

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description		Payment

**Journal Number: 316      Check Journal      Posted: 12/06/2006**

## Manual Checks

Bank Account :B - First American Bank

00117994	11/09/2006	WIREINFO	Wireless Information Networks		
110806	11/08/2006	CKREQ	12/06/2006	School Site Survey - 1/2 payme	
10-2220-324-1			Purch Svc-Other	-3,217.50	3,217.50
			Invoice Total:	-3,217.50	3,217.50
			Check Total:	-3,217.50	3,217.50
00118220	11/16/2006	PRASDAVI	Mr. David Prasse		
111606	11/16/2006	CKREQ	12/06/2006	Fee for Speaker (Inserv. 11/20	
10-2640-314-1			Prof Devel	-1,500.00	1,500.00
			Invoice Total:	-1,500.00	1,500.00
			Check Total:	-1,500.00	1,500.00
00118353	11/21/2006	UPS STOR	UPS Store		
112106	11/21/2006		12/06/2006	Shipping Tests to Harcourt Edu	
10-2520-342-1			Postage: District	-128.11	128.11
			Invoice Total:	-128.11	128.11
			Check Total:	-128.11	128.11
			<b>Bank Account :B - First American Bank</b>		<b>4,845.61</b>
			<b>Total of Manual Checks</b>	<b>-4,845.61</b>	<b>4,845.61</b>

## Fund Summary

10 - EDUCATION FUND	-4,845.61	4,845.61
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## Payroll Summary

<b>Report Total:</b>	<b>-4,845.61</b>	<b>4,845.61</b>
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Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued
Account Number			Account Description			Payable	Payment
Journal Number: 287		Check Journal			Posted: 11/27/2006		
Computer Checks							
Bank Account :B - First American Bank							
00118377	11/30/2006	AFT LOCA	AFT Local 504				
2UNIO.292	11/30/2006			11/30/2006	Payroll - 11/30/06		
10-101			Cash Account			0.00	10,018.54
10-402			P/r Withholdings			-10,018.54	0.00
					Invoice Total:	-10,018.54	10,018.54
					Check Total:	-10,018.54	10,018.54
00118378	11/30/2006	AMEREXPR	Ameriprise Financial Services				
2AN4.292	11/30/2006			11/30/2006	Payroll - 11/30/06		
10-101			Cash Account			0.00	1,400.00
10-455			Annuity Payable			-1,400.00	0.00
					Invoice Total:	-1,400.00	1,400.00
					Check Total:	-1,400.00	1,400.00
00118379	11/30/2006	CAPIGUAR	American Funds Service Co.				
2AN8.292	11/30/2006			11/30/2006	Payroll - 11/30/06		
10-101			Cash Account			0.00	2,106.00
10-455			Annuity Payable			-2,106.00	0.00
					Invoice Total:	-2,106.00	2,106.00
					Check Total:	-2,106.00	2,106.00
00118380	11/30/2006	CHASINS	Chase Insurance				
2AN3.292	11/30/2006			11/30/2006	Payroll - 11/30/06		
10-101			Cash Account			0.00	1,250.00
10-455			Annuity Payable			-1,250.00	0.00
					Invoice Total:	-1,250.00	1,250.00
					Check Total:	-1,250.00	1,250.00
00118381	11/30/2006	DAVIAXEL	David J. Axelrod & Assoc.				
2GAR7.292	11/30/2006			11/30/2006	Payroll - 11/30/06		
20-0402			P/R Withholdings-R			-167.70	0.00
20-101			Cash Account			0.00	167.70
					Invoice Total:	-167.70	167.70
					Check Total:	-167.70	167.70
00118382	11/30/2006	EQUILIFE	AXA Equitable				
2AN1.292	11/30/2006			11/30/2006	Payroll - 11/30/06		
10-101			Cash Account			0.00	7,556.00
10-455			Annuity Payable			-7,556.00	0.00
20-101			Cash Account			0.00	193.00
20-455			Annuity Payable			-193.00	0.00
					Invoice Total:	-7,749.00	7,749.00
					Check Total:	-7,749.00	7,749.00
00118383	11/30/2006	FIDEMANA	Fidelity Investments				
2AN15.292	11/30/2006			11/30/2006	Payroll - 11/30/06		
10-101			Cash Account			0.00	2,075.00
10-455			Annuity Payable			-2,075.00	0.00

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Invoice Total:						-2,075.00	2,075.00
Check Total:						-2,075.00	2,075.00
00118384	11/30/2006	FIRSBANK	National City Bank				
2FICA.292	11/30/2006			11/30/2006	Payroll - 11/30/06		
10-101			Cash Account			0.00	9,462.75
10-402			P/r Withholdings			-9,462.75	0.00
20-101			Cash Account			0.00	1,787.69
20-402			Payable Account			-1,787.69	0.00
40-101			Cash Account			0.00	68.76
40-402			Payable Account			-68.76	0.00
Invoice Total:						-11,319.20	11,319.20
2FICM.292	11/30/2006			11/30/2006	Payroll - 11/30/06		
10-101			Cash Account			0.00	12,334.11
10-402			P/r Withholdings			-12,334.11	0.00
20-101			Cash Account			0.00	418.07
20-402			Payable Account			-418.07	0.00
40-101			Cash Account			0.00	16.08
40-402			Payable Account			-16.08	0.00
Invoice Total:						-12,768.26	12,768.26
2USIT.292	11/30/2006			11/30/2006	Payroll - 11/30/06		
10-101			Cash Account			0.00	87,269.17
10-402			P/r Withholdings			-87,269.17	0.00
20-101			Cash Account			0.00	2,469.81
20-402			Payable Account			-2,469.81	0.00
40-101			Cash Account			0.00	204.85
40-402			Payable Account			-204.85	0.00
Invoice Total:						-89,943.83	89,943.83
3FICA.292	11/30/2006			11/30/2006	Payroll - 11/30/06		
50-1110-213-1			Fica Classroom			-68.78	68.78
50-1200-213-1			Fica L.d.			-78.06	78.06
50-1200-213-2			FICA - SS - PV			-699.95	699.95
50-1200-213-3			FICA - SS - AV			-392.63	392.63
50-1200-213-4			FICA - SS - MS			-542.73	542.73
50-1200-213-5			FICA - SS - WV			-456.27	456.27
50-1200-213-6			FICA - SS - MV			-343.10	343.10
50-1200-213-8			FICA - SS - FS			-369.93	369.93
50-1203-213-8			FICA - FS			-84.15	84.15
50-1204-213-3			FICA - AV			-81.40	81.40
50-1214-213-1			Fica Early Childhood			-36.21	36.21
50-1214-213-2			FICA - ECH - PV			-124.71	124.71
50-1214-213-6			FICA - ECH - MV			-134.43	134.43
50-1250-213-1			Fica Reading Improvement			-38.13	38.13
50-1250-213-2			FICA - Reading - PV			-233.49	233.49
50-1250-213-3			FICA - Reading - AV			-76.95	76.95
50-1250-213-4			FICA - Reading - MS			-89.20	89.20
50-1250-213-5			FICA - Reading - WV			-190.23	190.23
50-1250-213-6			FICA - Reading - MV			-81.92	81.92

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		Description	Payable	

**Journal Number: 287      Check Journal      Posted: 11/27/2006**

## Computer Checks

Bank Account :B - First American Bank

00118384	11/30/2006	National City Bank		
50-1250-213-8		FICA - Reading - FS	-51.57	51.57
50-1255-213-1		Fica Title I	-21.71	21.71
50-1800-213-1		Fica Bilingual Tpi	-110.36	110.36
50-1800-213-2		FICA - ESL - PV	-7.11	7.11
50-1800-213-4		FICA - ESL - MS	-56.43	56.43
50-1800-213-6		FICA - ESL - MV	-35.46	35.46
50-1800-213-8		FICA - ESL - FS	-24.76	24.76
50-2130-213-1		Fica Health	-108.11	108.11
50-2130-213-2		Health FICA - PV	-88.55	88.55
50-2130-213-3		Health FICA - AV	-55.00	55.00
50-2130-213-4		Health FICA - MS	-62.08	62.08
50-2130-213-6		Health FICA - MV	-60.10	60.10
50-2130-213-8		Health FICA -FS	-64.54	64.54
50-2139-213-1		Fica O.T.	-102.66	102.66
50-2139-213-2		FICA - OT - PV	-179.51	179.51
50-2139-213-3		FICA - OT - AV	-137.50	137.50
50-2139-213-4		FICA - OT - MS	-54.61	54.61
50-2139-213-5		FICA - OT - WV	-76.97	76.97
50-2139-213-6		FICA - OT - MV	-351.18	351.18
50-2139-213-8		FICA - OT - FS	-54.62	54.62
50-2152-213-3		FICA - Speech - AV	-95.00	95.00
50-2152-213-5		FICA - Speech - WV	-75.94	75.94
50-2190-213-1		Fica Spec. Ed.	-196.43	196.43
50-2210-213-1		FICA Impr Instr	-101.60	101.60
50-2220-213-1		Fica Media	-681.31	681.31
50-2220-213-2		FICA - IS - PV	-131.71	131.71
50-2220-213-3		FICA - IS - AV	-57.90	57.90
50-2220-213-4		FICA - IS - MS	-59.87	59.87
50-2220-213-5		FICA - IS - WV	-51.65	51.65
50-2220-213-6		FICA - IS - MV	-71.84	71.84
50-2220-213-8		FICA - IS - FS	-69.37	69.37
50-2250-213-1		Fica Transportation	-68.76	68.76
50-2310-213-1		Fica Board Of Education	-55.89	55.89
50-2320-213-1		Fica Administrative Serv.	-91.22	91.22
50-2410-213-2		Secretarial FICA - PV	-188.37	188.37
50-2410-213-3		Secretarial FICA - AV	-124.84	124.84
50-2410-213-4		Secretarial FICA - MS	-193.91	193.91
50-2410-213-5		Secretarial FICA - WV	-220.65	220.65
50-2410-213-6		Secretarial FICA - MV	-140.94	140.94
50-2410-213-8		Secretarial FICA - FS	-216.63	216.63
50-2520-213-1		Fica Business Services	-685.55	685.55
50-2540-213-1		Custodial FICA	-171.24	171.24
50-2540-213-2		Custodial FICA - PV	-220.47	220.47

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Account Number			Account Description			Payable	Payment	

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Bank Account :B - First American Bank

00118384	11/30/2006		National City Bank					
50-2540-213-3			Custodial FICA - AV			-136.98	136.98	
50-2540-213-4			Custodial FICA - MS			-202.85	202.85	
50-2540-213-5			Custodial FICA - WV			-146.78	146.78	
50-2540-213-6			Custodial FICA - MV			-179.08	179.08	
50-2540-213-8			Custodial FICA - FS			-241.00	241.00	
50-2545-213-1			Fica Maintenance Service			-489.29	489.29	
50-2560-213-1			Fica Food Services			-127.03	127.03	
Invoice Total:						-11,319.20	11,319.20	
3FICM.292	11/30/2006			11/30/2006	Payroll - 11/30/06			
50-1110-210-1			Fica-Mc Classroom			-16.10	16.10	
50-1110-214-1			Medicare Classroom			-385.25	385.25	
50-1110-214-2			Medicare - PV			-715.88	715.88	
50-1110-214-3			Medicare - AV			-562.33	562.33	
50-1110-214-4			Medicare - MS			-1,025.20	1,025.20	
50-1110-214-5			Medicare - WV			-557.89	557.89	
50-1110-214-6			Medicare - MV			-454.93	454.93	
50-1110-214-8			Medicare - FS			-1,150.82	1,150.82	
50-1120-214-2			Medicare - Art - PV			-18.51	18.51	
50-1120-214-3			Medicare - Art - AV			-8.69	8.69	
50-1120-214-4			Medicare - Art - MS			-27.27	27.27	
50-1120-214-5			Medicare - Art - WV			-7.40	7.40	
50-1120-214-6			Medicare - Art - MV			-7.39	7.39	
50-1120-214-8			Medicare - Art - FS			-25.43	25.43	
50-1130-214-2			Medicare - Music - PV			-19.98	19.98	
50-1130-214-3			Medicare - Music - AV			-10.54	10.54	
50-1130-214-4			Medicare - Music - MS			-35.83	35.83	
50-1130-214-5			Medicare - Music - WV			-12.42	12.42	
50-1130-214-6			Medicare - Music - MV			-12.43	12.43	
50-1130-214-8			Medicare - Music - FS			-36.00	36.00	
50-1140-214-2			Medicare - PE - PV			-34.13	34.13	
50-1140-214-3			Medicare - PE - AV			-31.52	31.52	
50-1140-214-4			Medicare - PE - MS			-164.89	164.89	
50-1140-214-5			Medicare - PE - WV			-22.14	22.14	
50-1140-214-6			Medicare - PE - MV			-3.97	3.97	
50-1140-214-8			Medicare - PE - FS			-95.86	95.86	
50-1150-214-1			Medicare Title Iv Drug Free			-1.64	1.64	
50-1200-210-1			Fica-medicare L.d.			-18.26	18.26	
50-1200-210-2			Medicare - SS - PV			-163.71	163.71	
50-1200-210-3			Medicare - SS - AV			-92.85	92.85	
50-1200-210-4			Medicare - SS - MS			-127.20	127.20	
50-1200-210-5			Medicare - SS - WV			-106.72	106.72	
50-1200-210-6			Medicare - SS - MV			-80.24	80.24	
50-1200-210-8			Medicare - SS - FS			-86.77	86.77	

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**Journal Number: 287 Check Journal Posted: 11/27/2006**

## Computer Checks

Bank Account :B - First American Bank

00118384	11/30/2006		National City Bank					
50-1200-214-2			Medicare - SS - PV			-176.49		176.49
50-1200-214-3			Medicare - SS - AV			-205.83		205.83
50-1200-214-4			Medicare - SS - MS			-272.94		272.94
50-1200-214-5			Medicare - SS - WV			-142.12		142.12
50-1200-214-6			Medicare - SS - MV			-162.59		162.59
50-1200-214-8			Medicare - SS - FS			-239.38		239.38
50-1203-210-8			Medicare - FS			-19.67		19.67
50-1203-214-8			Medicare - FS			-23.65		23.65
50-1204-210-3			Medicare - AV			-19.03		19.03
50-1214-210-1			Fica-m/c Early Childhood			-8.47		8.47
50-1214-210-2			Medicare - ECH - PV			-29.26		29.26
50-1214-210-6			Medicare - ECH - MV			-31.44		31.44
50-1214-214-1			M/c Early Childhood			-38.71		38.71
50-1214-214-2			Medicare - ECH - PV			-30.19		30.19
50-1214-214-6			Medicare - ECH - MV			-83.33		83.33
50-1250-210-1			Fica-medicare Reading Im			-8.92		8.92
50-1250-210-2			Medicare - Reading - PV			-54.61		54.61
50-1250-210-3			Medicare - Reading - AV			-18.00		18.00
50-1250-210-4			Medicare - Reading - MS			-20.86		20.86
50-1250-210-5			Medicare - Reading - WV			-44.49		44.49
50-1250-210-6			Medicare - Reading - MV			-19.16		19.16
50-1250-210-8			Medicare - Reading - FS			-12.06		12.06
50-1250-214-1			Medicare Read/math Improv.			-72.45		72.45
50-1250-214-2			Medicare - Reading - PV			-78.94		78.94
50-1250-214-4			Medicare - Reading - MS			-69.17		69.17
50-1250-214-5			Medicare - Reading - WV			-78.70		78.70
50-1250-214-6			Medicare - Reading - MV			-26.86		26.86
50-1250-214-8			Medicare - Reading - FS			-60.17		60.17
50-1255-210-1			Fica/medicare Title I			-5.82		5.82
50-1255-214-1			Medicare Title I			-87.96		87.96
50-1650-214-1			Medicare Gifted			-42.13		42.13
50-1800-210-1			Fica-medicare Bilingual Tpi			-25.81		25.81
50-1800-210-2			Medicare -ESL - PV			-1.66		1.66
50-1800-210-4			Medicare -ESL - MS			-13.20		13.20
50-1800-210-6			Medicare -ESL - MV			-8.29		8.29
50-1800-210-8			Medicare -ESL - FS			-5.79		5.79
50-1800-214-1			Medicare Bilingual Tpi			-105.60		105.60
50-1800-214-2			Medicare - ESL - PV			-116.83		116.83
50-1800-214-3			Medicare - ESL - AV			-113.90		113.90
50-1800-214-4			Medicare - ESL - MS			-42.00		42.00
50-1800-214-5			Medicare - ESL - WV			-48.61		48.61
50-1800-214-6			Medicare - ESL - MV			-27.09		27.09
50-1800-214-8			Medicare - ESL - FS			-55.21		55.21

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## Computer Checks

Bank Account :B - First American Bank

00118384	11/30/2006		National City Bank					
50-2110-214-2			Medicare - Social Work - PV			-63.41	63.41	
50-2110-214-3			Medicare - Social Work - AV			-29.67	29.67	
50-2110-214-4			Medicare - Social Work - MS			-126.12	126.12	
50-2110-214-5			Medicare - Social Work - WV			-29.48	29.48	
50-2110-214-6			Medicare - Social Work - MV			-62.91	62.91	
50-2110-214-8			Medicare - Social Work - FS			-113.98	113.98	
50-2130-210-1			Fica-medicare Health			-25.28	25.28	
50-2130-210-2			Health Medicare - PV			-20.71	20.71	
50-2130-210-3			Health Medicare - AV			-12.86	12.86	
50-2130-210-4			Health Medicare - MS			-14.52	14.52	
50-2130-210-6			Health Medicare - MV			-14.06	14.06	
50-2130-210-8			Health Medicare - FS			-15.09	15.09	
50-2139-210-1			Fica-medicare O.T.			-24.01	24.01	
50-2139-210-2			Medicare - OT - PV			-41.98	41.98	
50-2139-210-3			Medicare - OT - AV			-31.93	31.93	
50-2139-210-4			Medicare - OT - MS			-12.77	12.77	
50-2139-210-5			Medicare - OT - WV			-18.00	18.00	
50-2139-210-6			Medicare - OT - MV			-82.13	82.13	
50-2139-210-8			Medicare - OT - FS			-12.78	12.78	
50-2140-214-2			Medicare - Psych - PV			-34.41	34.41	
50-2140-214-3			Medicare - Psych - AV			-31.82	31.82	
50-2140-214-4			Medicare - Psych - MS			-60.52	60.52	
50-2140-214-5			Medicare - Psych - WV			-38.51	38.51	
50-2140-214-6			Medicare - Psych - MV			-45.50	45.50	
50-2140-214-8			Medicare - Psych - FS			-34.05	34.05	
50-2152-210-3			Medicare - Speech - AV			-22.22	22.22	
50-2152-210-5			Medicare - Speech - WV			-17.76	17.76	
50-2152-214-1			Medicare Speech			-1.95	1.95	
50-2152-214-2			Medicare- Speech - PV			-102.80	102.80	
50-2152-214-4			Medicare- Speech - MS			-31.39	31.39	
50-2152-214-5			Medicare- Speech - WV			-73.76	73.76	
50-2152-214-6			Medicare- Speech - MV			-94.89	94.89	
50-2152-214-8			Medicare- Speech - FS			-47.15	47.15	
50-2153-214-1			Medicare Audiology			-21.12	21.12	
50-2190-210-1			Fica-medicare Spec. Ed.			-45.93	45.93	
50-2190-214-1			Medicare Spec. Educ.			-103.76	103.76	
50-2210-210-1			FICA-MC Impr Instr			-23.76	23.76	
50-2210-214-1			MEDICARE Impr Instr			-82.30	82.30	
50-2220-210-1			Fica-MC Media			-159.33	159.33	
50-2220-210-2			Medicare - IS - PV			-30.81	30.81	
50-2220-210-3			Medicare - IS - AV			-13.54	13.54	
50-2220-210-4			Medicare - IS - MS			-14.00	14.00	
50-2220-210-5			Medicare - IS - WV			-12.08	12.08	

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Direct Deposit	Accrued
Account Number			Account Description							Payable	Payment

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## Computer Checks

Bank Account :B - First American Bank

00118384	11/30/2006		National City Bank								
50-2220-210-6			Medicare - IS - MV							-16.80	16.80
50-2220-210-8			Medicare - IS - FS							-16.22	16.22
50-2220-214-1			Medicare Media							-44.49	44.49
50-2220-214-2			Medicare - IS - PV							-37.07	37.07
50-2220-214-3			Medicare - IS - AV							-65.13	65.13
50-2220-214-4			Medicare - IS - MS							-69.76	69.76
50-2220-214-5			Medicare - IS - WV							-83.07	83.07
50-2220-214-6			Medicare - IS - MV							-78.49	78.49
50-2220-214-8			Medicare - IS - FS							-93.78	93.78
50-2250-210-1			Fica/MC Transportation							-16.08	16.08
50-2310-210-1			Fica/mc Board Educ.							-13.07	13.07
50-2320-210-1			Fica/medicare Admin							-21.34	21.34
50-2320-214-1			Medicare Administration							-92.97	92.97
50-2410-210-2			Secretarial Medicare - PV							-44.06	44.06
50-2410-210-3			Secretarial Medicare - AV							-29.20	29.20
50-2410-210-4			Secretarial Medicare - MS							-45.34	45.34
50-2410-210-5			Secretarial Medicare - WV							-51.60	51.60
50-2410-210-6			Secretarial Medicare - MV							-32.96	32.96
50-2410-210-8			Secretarial Medicare - FS							-50.66	50.66
50-2410-214-2			Medicare School Offices - PV							-96.89	96.89
50-2410-214-3			Medicare School Offices - AV							-59.12	59.12
50-2410-214-4			Medicare School Offices - MS							-101.32	101.32
50-2410-214-5			Medicare School Offices - WV							-50.09	50.09
50-2410-214-6			Medicare School Offices - MS							-54.98	54.98
50-2410-214-8			Medicare School Offices - FS							-105.40	105.40
50-2520-210-1			Fica-MC Bus Service							-160.33	160.33
50-2520-214-1			Medicare Business Services							-27.62	27.62
50-2540-210-1			Fica-medicare Operations							-40.05	40.05
50-2540-210-2			Custodial Medicare - PV							-51.56	51.56
50-2540-210-3			Custodial Medicare - AV							-32.04	32.04
50-2540-210-4			Custodial Medicare - MS							-47.44	47.44
50-2540-210-5			Custodial Medicare - WV							-34.33	34.33
50-2540-210-6			Custodial Medicare - MV							-41.88	41.88
50-2540-210-8			Custodial Medicare - FS							-56.36	56.36
50-2545-210-1			Fica/MC Maint.service							-114.41	114.41
50-2560-210-1			Fica-MC Food Services							-29.72	29.72
Invoice Total:										-12,768.26	12,768.26
Check Total:										-138,118.75	138,118.75

00118385	11/30/2006	GRAYSCH1	Community Consolidated S/d 46								
2AFL1.292	11/30/2006			11/30/2006	Payroll - 11/30/06						
10-101			Cash Account							0.00	215.60
10-456			Insurance Payable							-215.60	0.00
20-101			Cash Account							0.00	12.60



# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment

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## Computer Checks

Bank Account :B - First American Bank

00118385	11/30/2006		Community Consolidated S/d 46					
20-456			Insurance Payable				-12.60	0.00
					Invoice Total:		-228.20	228.20
2AFL2.292	11/30/2006			11/30/2006	Payroll - 11/30/06			
10-101			Cash Account				0.00	133.99
10-456			Insurance Payable				-133.99	0.00
20-101			Cash Account				0.00	37.40
20-456			Insurance Payable				-37.40	0.00
					Invoice Total:		-171.39	171.39
2AFL4.292	11/30/2006			11/30/2006	Payroll - 11/30/06			
10-101			Cash Account				0.00	144.10
10-456			Insurance Payable				-144.10	0.00
					Invoice Total:		-144.10	144.10
2AFL5.292	11/30/2006			11/30/2006	Payroll - 11/30/06			
10-101			Cash Account				0.00	24.90
10-456			Insurance Payable				-24.90	0.00
					Invoice Total:		-24.90	24.90
2AFLW.292	11/30/2006			11/30/2006	Payroll - 11/30/06			
10-101			Cash Account				0.00	16.14
10-456			Insurance Payable				-16.14	0.00
					Invoice Total:		-16.14	16.14
2DEN4.292	11/30/2006			11/30/2006	Payroll - 11/30/06			
10-101			Cash Account				0.00	1,589.52
10-456			Insurance Payable				-1,589.52	0.00
					Invoice Total:		-1,589.52	1,589.52
2DEN5.292	11/30/2006			11/30/2006	Payroll - 11/30/06			
10-101			Cash Account				0.00	18.03
10-456			Insurance Payable				-18.03	0.00
					Invoice Total:		-18.03	18.03
2DENT.292	11/30/2006			11/30/2006	Payroll - 11/30/06			
10-101			Cash Account				0.00	424.28
10-456			Insurance Payable				-424.28	0.00
20-101			Cash Account				0.00	58.97
20-456			Insurance Payable				-58.97	0.00
					Invoice Total:		-483.25	483.25
2DENW.292	11/30/2006			11/30/2006	Payroll - 11/30/06			
10-101			Cash Account				0.00	107.36
10-456			Insurance Payable				-107.36	0.00
					Invoice Total:		-107.36	107.36
2DEW5.292	11/30/2006			11/30/2006	Payroll - 11/30/06			
10-101			Cash Account				0.00	21.53
10-456			Insurance Payable				-21.53	0.00
					Invoice Total:		-21.53	21.53

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment

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## Computer Checks

Bank Account :B - First American Bank

00118385	11/30/2006		Community Consolidated S/d 46					
2HMO1.292	11/30/2006			11/30/2006	Payroll - 11/30/06			
10-101			Cash Account			0.00		7,619.95
10-456			Insurance Payable			-7,619.95		0.00
20-101			Cash Account			0.00		517.47
20-456			Insurance Payable			-517.47		0.00
			Invoice Total:			-8,137.42		8,137.42
2HMO4.292	11/30/2006			11/30/2006	Payroll - 11/30/06			
10-101			Cash Account			0.00		21,612.57
10-456			Insurance Payable			-21,612.57		0.00
			Invoice Total:			-21,612.57		21,612.57
2HMO5.292	11/30/2006			11/30/2006	Payroll - 11/30/06			
10-101			Cash Account			0.00		1,123.53
10-456			Insurance Payable			-1,123.53		0.00
			Invoice Total:			-1,123.53		1,123.53
2HMOW.292	11/30/2006			11/30/2006	Payroll - 11/30/06			
10-101			Cash Account			0.00		1,524.52
10-456			Insurance Payable			-1,524.52		0.00
			Invoice Total:			-1,524.52		1,524.52
2HMW5.292	11/30/2006			11/30/2006	Payroll - 11/30/06			
10-101			Cash Account			0.00		599.32
10-456			Insurance Payable			-599.32		0.00
			Invoice Total:			-599.32		599.32
2LIF3.292	11/30/2006			11/30/2006	Payroll - 11/30/06			
10-101			Cash Account			0.00		96.44
10-456			Insurance Payable			-96.44		0.00
20-101			Cash Account			0.00		50.39
20-456			Insurance Payable			-50.39		0.00
			Invoice Total:			-146.83		146.83
2LIF4.292	11/30/2006			11/30/2006	Payroll - 11/30/06			
10-101			Cash Account			0.00		95.21
10-456			Insurance Payable			-95.21		0.00
			Invoice Total:			-95.21		95.21
			Check Total:			-36,043.82		36,043.82
00118386	11/30/2006	GREAMER	Great American Plan Administrators					
2AN25.292	11/30/2006			11/30/2006	Payroll - 11/30/06			
10-101			Cash Account			0.00		100.00
10-455			Annuity Payable			-100.00		0.00
			Invoice Total:			-100.00		100.00
			Check Total:			-100.00		100.00
00118387	11/30/2006	HORAMANN	Horace Mann					
2AN2.292	11/30/2006			11/30/2006	Payroll - 11/30/06			
10-101			Cash Account			0.00		914.16

# Check Journal

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Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	PO Date	Payment
		Description		Payable

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Bank Account :B - First American Bank

00118387	11/30/2006		Horace Mann		
10-455			Annuity Payable	-914.16	0.00
			Invoice Total:	-914.16	914.16
2LIF1.292	11/30/2006		11/30/2006 Payroll - 11/30/06		
10-101			Cash Account	0.00	5.20
10-402			P/r Withholdings	-5.20	0.00
			Invoice Total:	-5.20	5.20
			Check Total:	-919.36	919.36
00118388	11/30/2006	ILDEPT	IL Dept. Of Revenue		
2ILIT.292	11/30/2006		11/30/2006 Payroll - 11/30/06		
10-101			Cash Account	0.00	21,292.26
10-402			P/r Withholdings	-21,292.26	0.00
20-101			Cash Account	0.00	731.98
20-402			Payable Account	-731.98	0.00
40-101			Cash Account	0.00	35.93
40-402			Payable Account	-35.93	0.00
			Invoice Total:	-22,060.17	22,060.17
			Check Total:	-22,060.17	22,060.17
00118389	11/30/2006	IMRF	IMRF		
2IMRF.292	11/30/2006		11/30/2006 Payroll - 11/30/06		
10-101			Cash Account	0.00	6,667.65
10-402			P/r Withholdings	-6,667.65	0.00
20-101			Cash Account	0.00	1,281.32
20-402			Payable Account	-1,281.32	0.00
40-101			Cash Account	0.00	47.10
40-402			Payable Account	-47.10	0.00
			Invoice Total:	-7,996.07	7,996.07
2IMRO.292	11/30/2006		11/30/2006 Payroll - 11/30/06		
10-101			Cash Account	0.00	159.27
10-402			P/r Withholdings	-159.27	0.00
			Invoice Total:	-159.27	159.27
3IMRF.292	11/30/2006		11/30/2006 Payroll - 11/30/06		
50-1110-212-1			Imrf Classroom	-62.02	62.02
50-1200-212-1			Imrf L.d.	-119.62	119.62
50-1200-212-2			IMRF - SS - PV	-1,012.80	1,012.80
50-1200-212-3			IMRF - SS - AV	-571.07	571.07
50-1200-212-4			IMRF - SS - MS	-831.63	831.63
50-1200-212-5			IMRF - SS - WV	-699.11	699.11
50-1200-212-6			IMRF - SS - MV	-445.11	445.11
50-1200-212-8			IMRF - SS - FS	-537.31	537.31
50-1203-212-8			IMRF - FS	-128.94	128.94
50-1204-212-3			IMRF - AV	-101.66	101.66
50-1214-212-1			Imrf Early Childhood	-55.48	55.48

# Check Journal

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Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued	
Account Number			Account Description			Payable	Payment	

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## Computer Checks

Bank Account :B - First American Bank

00118389	11/30/2006		IMRF					
50-1214-212-2			IMRF - ECH - PV			-191.09	191.09	
50-1214-212-6			IMRF - ECH - MV			-174.59	174.59	
50-1250-212-1			Imrf Reading Improvement			-58.42	58.42	
50-1250-212-2			IMRF - Reading - PV			-357.77	357.77	
50-1250-212-3			IMRF - Reading - AV			-117.92	117.92	
50-1250-212-4			IMRF - Reading - MS			-136.67	136.67	
50-1250-212-5			IMRF - Reading - WV			-291.48	291.48	
50-1250-212-6			IMRF - Reading - MV			-125.52	125.52	
50-1250-212-8			IMRF - Reading - FS			-79.01	79.01	
50-1255-212-1			Imrf Title I			-33.27	33.27	
50-1800-212-1			Imrf Bilingual Tpi			-169.12	169.12	
50-1800-212-2			IMRF - ESL - PV			-10.89	10.89	
50-1800-212-4			IMRF - ESL - MS			-86.47	86.47	
50-1800-212-6			IMRF - ESL - MV			-54.33	54.33	
50-1800-212-8			IMRF - ESL - FS			-37.94	37.94	
50-2130-212-1			Imrf Health			-159.95	159.95	
50-2130-212-2			Health IMRF - PV			-135.68	135.68	
50-2130-212-3			Health IMRF - AV			-84.28	84.28	
50-2130-212-4			Health IMRF - MS			-95.12	95.12	
50-2130-212-6			Health IMRF - MV			-92.09	92.09	
50-2130-212-8			Health IMRF - FS			-98.89	98.89	
50-2139-212-1			Imrf O.T.			-157.31	157.31	
50-2139-212-2			IMRF - OT - PV			-275.06	275.06	
50-2139-212-3			IMRF - OT - AV			-210.69	210.69	
50-2139-212-4			IMRF - OT - MS			-83.68	83.68	
50-2139-212-5			IMRF - OT - WV			-117.93	117.93	
50-2139-212-6			IMRF - OT - MV			-538.11	538.11	
50-2139-212-8			IMRF - OT - FS			-83.69	83.69	
50-2152-212-3			IMRF - Speech - AV			-145.56	145.56	
50-2152-212-5			IMRF - Speech - WV			-116.36	116.36	
50-2190-212-1			Imrf Spec. Ed.			-300.96	300.96	
50-2210-212-1			IMRF Impr Instr			-155.69	155.69	
50-2220-212-1			Imrf MEDIA			-961.90	961.90	
50-2220-212-2			IMRF - IS - PV			-201.81	201.81	
50-2220-212-3			IMRF - IS - AV			-88.71	88.71	
50-2220-212-4			IMRF - IS - MS			-91.74	91.74	
50-2220-212-5			IMRF - IS - WV			-79.15	79.15	
50-2220-212-6			IMRF - IS - MV			-110.07	110.07	
50-2220-212-8			IMRF - IS - FS			-106.29	106.29	
50-2250-212-1			Imrf Transportation			-99.43	99.43	
50-2310-212-1			Imrf Board Of Education			-85.63	85.63	
50-2320-212-1			Imrf Administrative Serv.			-139.78	139.78	
50-2410-212-2			Secretarial IMRF - PV			-288.62	288.62	

# Check Journal

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	PO Date	Payment
		Description	Payable	

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## Computer Checks

Bank Account :B - First American Bank

00118389	11/30/2006		IMRF		
50-2410-212-3			Secretarial IMRF - AV	-191.29	191.29
50-2410-212-4			Secretarial IMRF - MS	-297.12	297.12
50-2410-212-5			Secretarial IMRF - WV	-338.10	338.10
50-2410-212-6			Secretarial IMRF - MV	-215.96	215.96
50-2410-212-8			Secretarial IMRF - FS	-331.94	331.94
50-2520-212-1			Imrf Business Services	-1,039.04	1,039.04
50-2540-212-1			Imrf Operations	-228.19	228.19
50-2540-212-2			Custodial IMRF - PV	-337.82	337.82
50-2540-212-3			Custodial IMRF - AV	-209.88	209.88
50-2540-212-4			Custodial IMRF - MS	-310.83	310.83
50-2540-212-5			Custodial IMRF - WV	-224.91	224.91
50-2540-212-6			Custodial IMRF - MV	-274.39	274.39
50-2540-212-8			Custodial IMRF - FS	-369.27	369.27
50-2545-212-1			Imrf Maintenance Service	-749.72	749.72
50-2560-212-1			Imrf Food Services	-168.78	168.78
			Invoice Total:	-16,880.66	16,880.66
PR113006	11/27/2006		11/27/2006 PR-11/30/06-A. Bruick		
10-2520-600-1			Other Expense	15.31	-15.31
50-1200-212-2			IMRF - SS - PV	25.20	-25.20
			Invoice Total:	40.51	-40.51
PR113006-1	11/27/2006		11/27/2006 P/R-11/30/06-J. Prendergast		
50-1200-212-2			IMRF - SS - PV	4.56	-4.56
50-1200-212-2			IMRF - SS - PV	9.62	-9.62
			Invoice Total:	14.18	-14.18
			Check Total:	-24,981.31	24,981.31
00118390	11/30/2006	NCPERS	NCPERS Group Life Ins. 1603		
2LIF2.292	11/30/2006		11/30/2006 Payroll - 11/30/06		
10-101			Cash Account	0.00	8.00
10-402			P/r Withholdings	-8.00	0.00
			Invoice Total:	-8.00	8.00
			Check Total:	-8.00	8.00
00118391	11/30/2006	NORTLIFE	Reliastar Life Insurance Co.		
2AN19.292	11/30/2006		11/30/2006 Payroll - 11/30/06		
10-101			Cash Account	0.00	275.00
10-402			P/r Withholdings	-275.00	0.00
			Invoice Total:	-275.00	275.00
			Check Total:	-275.00	275.00
00118392	11/30/2006	PBA HOLD	Professional Benefit Administrators, Inc.		
2CHI4.292	11/30/2006		11/30/2006 Payroll - 11/30/06		
10-101			Cash Account	0.00	3,651.66
10-402			P/r Withholdings	-3,651.66	0.00
			Invoice Total:	-3,651.66	3,651.66

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Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment

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## Computer Checks

Bank Account :B - First American Bank

00118392	11/30/2006		Professional Benefit Administrators, Inc.				
2NON4.292	11/30/2006			11/30/2006	Payroll - 11/30/06		
10-101			Cash Account			0.00	3,456.19
10-402			P/r Withholdings			-3,456.19	0.00
					Invoice Total:	-3,456.19	3,456.19
2NON5.292	11/30/2006			11/30/2006	Payroll - 11/30/06		
10-101			Cash Account			0.00	150.00
10-402			P/r Withholdings			-150.00	0.00
					Invoice Total:	-150.00	150.00
2NONR.292	11/30/2006			11/30/2006	Payroll - 11/30/06		
10-101			Cash Account			0.00	665.45
10-402			P/r Withholdings			-665.45	0.00
					Invoice Total:	-665.45	665.45
2NONW.292	11/30/2006			11/30/2006	Payroll - 11/30/06		
10-101			Cash Account			0.00	60.00
10-402			P/r Withholdings			-60.00	0.00
					Invoice Total:	-60.00	60.00
2NOW5.292	11/30/2006			11/30/2006	Payroll - 11/30/06		
10-101			Cash Account			0.00	15.00
10-402			P/r Withholdings			-15.00	0.00
					Invoice Total:	-15.00	15.00
					Check Total:	-7,998.30	7,998.30
00118393	11/30/2006	PUTNAM	Putnam Retirement Plan				
2AN18.292	11/30/2006			11/30/2006	Payroll - 11/30/06		
10-101			Cash Account			0.00	171.60
10-455			Annuity Payable			-171.60	0.00
					Invoice Total:	-171.60	171.60
					Check Total:	-171.60	171.60
00118394	11/30/2006	STATDISB	State Disbursement Unit				
2GAR1.292	11/30/2006			11/30/2006	Payroll - 11/30/06		
20-101			Cash Account			0.00	385.00
20-402			Payable Account			-385.00	0.00
					Invoice Total:	-385.00	385.00
					Check Total:	-385.00	385.00
00118395	11/30/2006	TEACHEAL	Teachers Health Ins. Security				
3THIS.292	11/30/2006			11/30/2006	Payroll - 11/30/06		
10-1110-222-1			TRS Health Insurance			-354.16	354.16
10-1110-222-2			THIS Insurance - PV			-762.58	762.58
10-1110-222-3			THIS Insurance - AV			-568.41	568.41
10-1110-222-4			THIS Insurance - MS			-1,091.42	1,091.42
10-1110-222-5			THIS Insurance - WV			-556.23	556.23
10-1110-222-6			THIS Insurance - MV			-524.68	524.68
10-1110-222-8			THIS Insurance - FS			-1,159.38	1,159.38

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment

**Journal Number: 287      Check Journal      Posted: 11/27/2006**

## Computer Checks

Bank Account :B - First American Bank

00118395	11/30/2006		Teachers Health Ins. Security				
10-1120-222-2			THIS Insurance - Art - PV			-22.64	22.64
10-1120-222-3			THIS Insurance - Art - AV			-10.19	10.19
10-1120-222-4			THIS Insurance - Art - MS			-26.33	26.33
10-1120-222-5			THIS Insurance - Art - WV			-7.25	7.25
10-1120-222-6			THIS Insurance - Art - MV			-7.25	7.25
10-1120-222-8			THIS Insurance - Art - FS			-27.45	27.45
10-1130-222-2			THIS Insurance - Music - PV			-19.37	19.37
10-1130-222-3			THIS Insurance - Music - AV			-10.20	10.20
10-1130-222-4			THIS Insurance - Music - MS			-34.60	34.60
10-1130-222-5			THIS Insurance - Music - WV			-12.11	12.11
10-1130-222-6			THIS Insurance - Music - MV			-12.10	12.10
10-1130-222-8			THIS Insurance - Music - FS			-34.76	34.76
10-1140-222-2			THIS Insurance - PE - PV			-35.72	35.72
10-1140-222-3			THIS Insurance - PE - AV			-30.64	30.64
10-1140-222-4			THIS Insurance - PE - MS			-173.44	173.44
10-1140-222-5			THIS Insurance - PE - WV			-23.78	23.78
10-1140-222-6			THIS Insurance - PE - MV			-69.27	69.27
10-1140-222-8			THIS Insurance - PE - FS			-100.49	100.49
10-1150-222-1			TRS Health Insurance			-1.88	1.88
10-1200-222-2			THIS Insurance - SS - PV			-180.17	180.17
10-1200-222-3			THIS Insurance - SS - AV			-216.20	216.20
10-1200-222-4			THIS Insurance - SS - MS			-271.07	271.07
10-1200-222-5			THIS Insurance - SS - WV			-154.14	154.14
10-1200-222-6			THIS Insurance - SS - MV			-172.25	172.25
10-1200-222-8			THIS Insurance - SS - FS			-244.99	244.99
10-1203-222-8			THIS Insurance - FS			-25.49	25.49
10-1214-222-1			THIS Insurance			-37.38	37.38
10-1214-222-2			THIS Insurance - PV			-29.15	29.15
10-1214-222-6			THIS Insurance - MV			-81.47	81.47
10-1250-222-1			TRS Health Insurance			-70.21	70.21
10-1250-222-2			THIS Insurance-Reading-PV			-76.21	76.21
10-1250-222-4			THIS Insurance-Reading-MS			-66.78	66.78
10-1250-222-5			THIS Insurance-Reading-WV			-75.98	75.98
10-1250-222-6			THIS Insurance-Reading-MV			-30.48	30.48
10-1250-222-8			THIS Insurance-Reading-FS			-58.10	58.10
10-1255-222-1			TRS Health Insurance			-88.43	88.43
10-1650-222-1			TRS Health Insurance			-48.40	48.40
10-1800-222-1			TRS Health Insurance			-102.96	102.96
10-1800-222-2			THIS Insurance - ESL - PV			-112.93	112.93
10-1800-222-3			THIS Insurance - ESL - AV			-109.98	109.98
10-1800-222-4			THIS Insurance - ESL - MS			-41.38	41.38
10-1800-222-5			THIS Insurance - ESL - WV			-46.94	46.94
10-1800-222-6			THIS Insurance - ESL - MV			-26.16	26.16

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Description	Payable

Journal Number: 287 Check Journal Posted: 11/27/2006

## Computer Checks

Bank Account :B - First American Bank

00118395	11/30/2006		Teachers Health Ins. Security	
10-1800-222-8			THIS Insurance - ESL - FS	-53.30 53.30
10-2110-222-2			THIS Insurance - Social Work - PV	-64.53 64.53
10-2110-222-3			THIS Insurance - Social Work - AV	-28.87 28.87
10-2110-222-4			THIS Insurance - Social Work - MS	-127.51 127.51
10-2110-222-5			THIS Insurance - Social Work - WV	-28.47 28.47
10-2110-222-6			THIS Insurance - Social Work - MV	-62.21 62.21
10-2110-222-8			THIS Insurance - Social Work - FS	-117.46 117.46
10-2140-222-2			THIS Insurance - Psych - PV	-33.22 33.22
10-2140-222-3			THIS Insurance - Psych - AV	-33.22 33.22
10-2140-222-4			THIS Insurance - Psych - MS	-62.49 62.49
10-2140-222-5			THIS Insurance - Psych - WV	-40.68 40.68
10-2140-222-6			THIS Insurance - Psych - MV	-43.93 43.93
10-2140-222-8			THIS Insurance - Psych - FS	-39.05 39.05
10-2152-222-1			TRS Health Ins	-1.88 1.88
10-2152-222-2			THIS Insurance - Speech - PV	-109.24 109.24
10-2152-222-3			THIS Insurance - Speech - AV	-66.56 66.56
10-2152-222-4			THIS Insurance - Speech - MS	-30.30 30.30
10-2152-222-5			THIS Insurance - Speech - WV	-76.06 76.06
10-2152-222-6			THIS Insurance - Speech - MV	-94.79 94.79
10-2152-222-8			THIS Insurance - Speech - FS	-45.52 45.52
10-2153-222-1			TRS Health Insurance	-20.96 20.96
10-2190-222-1			TRS Health Ins. Benefit	-121.80 121.80
10-2210-222-1			TRS Health Insurance	-94.79 94.79
10-2220-222-1			TRS Health Insurance	-42.95 42.95
10-2220-222-2			THIS Insurance - IS - PV	-35.80 35.80
10-2220-222-3			THIS Insurance - IS - AV	-71.80 71.80
10-2220-222-4			THIS Insurance - IS - MS	-67.47 67.47
10-2220-222-5			THIS Insurance - IS - WV	-91.14 91.14
10-2220-222-6			THIS Insurance - IS - MV	-78.19 78.19
10-2220-222-8			THIS Insurance - IS - FS	-93.34 93.34
10-2320-222-1			TRS Health Ins	-99.07 99.07
10-2410-222-2			THIS Insurance - PV	-108.44 108.44
10-2410-222-3			THIS Insurance - AV	-63.00 63.00
10-2410-222-4			THIS Insurance - MS	-108.51 108.51
10-2410-222-5			THIS Insurance - WV	-56.60 56.60
10-2410-222-6			THIS Insurance - MV	-62.13 62.13
10-2410-222-8			THIS Insurance - FS	-112.60 112.60
10-2520-222-1			TRS Health Ins. Benefit	-35.80 35.80
Invoice Total:				-10,567.26 10,567.26
Check Total:				-10,567.26 10,567.26

00118396	11/30/2006	TEACRET3	Teachers' Retirement System	
2TRSU.292	11/30/2006		Payroll - 11/30/06	
10-101		Cash Account		0.00 1,105.50



# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Direct Deposit
Account Number			Account Description							Accrued
										Payment

Journal Number: 287 Check Journal Posted: 11/27/2006

## Computer Checks

Bank Account :B - First American Bank

00118396	11/30/2006		Teachers' Retirement System							
10-402			P/r Withholdings						-1,105.50	0.00
								Invoice Total:	-1,105.50	1,105.50
								Check Total:	-1,105.50	1,105.50

00118397	11/30/2006	TEACRETI	Teachers Retirement System							
2TRS.292	11/30/2006			11/30/2006	Payroll - 11/30/06					
10-101			Cash Account						0.00	65,162.30
10-402			P/r Withholdings						-65,162.30	0.00
								Invoice Total:	-65,162.30	65,162.30

3TRS.292	11/30/2006			11/30/2006	Payroll - 11/30/06					
10-2190-211-1			TRS Benefits						-817.76	817.76
10-2210-211-1			TRS Benefits						-636.44	636.44
10-2320-211-1			TRS Benefits						-665.21	665.21
10-2410-211-2			TRS Benefits - PV						-728.10	728.10
10-2410-211-3			TRS Benefits - AV						-423.01	423.01
10-2410-211-4			TRS Benefits - MS						-728.59	728.59
10-2410-211-5			TRS Benefits - WV						-380.03	380.03
10-2410-211-6			TRS Benefits - MV						-417.18	417.18
10-2410-211-8			TRS Benefits - FS						-756.03	756.03
10-2520-211-1			TRS Benefits						-235.67	235.67
								Invoice Total:	-5,788.02	5,788.02

3TRSE.292	11/30/2006			11/30/2006	Payroll - 11/30/06					
10-1110-211-1			TRS Benefits						-146.71	146.71
10-1110-211-2			TRS Benefits - PV						-315.91	315.91
10-1110-211-3			TRS Benefits - AV						-235.47	235.47
10-1110-211-4			TRS Benefits - MS						-452.11	452.11
10-1110-211-5			TRS Benefits - WV						-230.43	230.43
10-1110-211-6			TRS Benefits - MV						-217.38	217.38
10-1110-211-8			TRS Benefits - FS						-480.32	480.32
10-1120-211-2			TRS Benefits - Art - PV						-9.38	9.38
10-1120-211-3			TRS Benefits - Art - AV						-4.22	4.22
10-1120-211-4			TRS Benefits - Art - MS						-10.91	10.91
10-1120-211-5			TRS Benefits - Art - WV						-3.00	3.00
10-1120-211-6			TRS Benefits - Art - MV						-3.01	3.01
10-1120-211-8			TRS Benefits - Art - FS						-11.37	11.37
10-1130-211-2			TRS Benefits - Music - PV						-8.03	8.03
10-1130-211-3			TRS Benefits - Music - AV						-4.22	4.22
10-1130-211-4			TRS Benefits - Music - MS						-14.33	14.33
10-1130-211-5			TRS Benefits - Music - WV						-5.01	5.01
10-1130-211-6			TRS Benefits - Music - MV						-5.02	5.02
10-1130-211-8			TRS Benefits - Music - FS						-14.40	14.40
10-1140-211-2			TRS Benefits - PE - PV						-14.79	14.79
10-1140-211-3			TRS Benefits - PE - AV						-12.70	12.70
10-1140-211-4			TRS Benefits - PE - MS						-71.84	71.84

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment

**Journal Number: 287 Check Journal Posted: 11/27/2006**

## Computer Checks

Bank Account :B - First American Bank

00118397	11/30/2006		Teachers Retirement System					
10-1140-211-5			TRS Benefits - PE - WV			-9.85		9.85
10-1140-211-6			TRS Benefits - PE - MV			-28.70		28.70
10-1140-211-8			TRS Benefits - PE - FS			-41.63		41.63
10-1150-211-1			TRS Benefits			-0.78		0.78
10-1200-211-2			TRS Benefits - SS- PV			-74.63		74.63
10-1200-211-3			TRS Benefits - SS - AV			-89.57		89.57
10-1200-211-4			TRS Benefits - SS - MS			-112.28		112.28
10-1200-211-5			TRS Benefits - SS - WV			-63.86		63.86
10-1200-211-6			TRS Benefits - SS - MV			-71.35		71.35
10-1200-211-8			TRS Benefits - SS - FS			-101.51		101.51
10-1203-211-8			TRS Benefits - FS			-10.56		10.56
10-1214-211-1			TRS Benefits			-15.48		15.48
10-1214-211-2			TRS Benefits - PV			-12.07		12.07
10-1214-211-6			TRS Benefits - MV			-33.75		33.75
10-1250-211-1			TRS Benefit			-29.09		29.09
10-1250-211-2			TRS Benefits - Reading - PV			-31.57		31.57
10-1250-211-4			TRS Benefits - Reading - MS			-27.67		27.67
10-1250-211-5			TRS Benefits - Reading - WV			-31.49		31.49
10-1250-211-6			TRS Benefits - Reading - MV			-12.62		12.62
10-1250-211-8			TRS Benefits - Reading - FS			-24.07		24.07
10-1255-211-1			TRS Benefits			-36.64		36.64
10-1650-211-1			TRS Benefits			-20.05		20.05
10-1800-211-1			TRS Benefits			-42.65		42.65
10-1800-211-2			TRS Benefits - ESL - PV			-46.78		46.78
10-1800-211-3			TRS Benefits - ESL - AV			-45.57		45.57
10-1800-211-4			TRS Benefits - ESL - MS			-17.15		17.15
10-1800-211-5			TRS Benefits - ESL - WV			-19.45		19.45
10-1800-211-6			TRS Benefits - ESL - MV			-10.84		10.84
10-1800-211-8			TRS Benefits - ESL - FS			-22.09		22.09
10-2110-211-2			TRS Benefits - Social Work - PV			-26.73		26.73
10-2110-211-3			TRS Benefits - Social Work - AV			-11.96		11.96
10-2110-211-4			TRS Benefits - Social Work - MS			-52.83		52.83
10-2110-211-5			TRS Benefits - Social Work - WV			-11.79		11.79
10-2110-211-6			TRS Benefits - Social Work - MV			-25.77		25.77
10-2110-211-8			TRS Benefits - Social Work - FS			-48.66		48.66
10-2140-211-2			TRS Benefits - Psych - PV			-13.76		13.76
10-2140-211-3			TRS Benefits - Psych - AV			-13.76		13.76
10-2140-211-4			TRS Benefits - Psych - MS			-25.89		25.89
10-2140-211-5			TRS Benefits - Psych - WV			-16.85		16.85
10-2140-211-6			TRS Benefits - Psych - MV			-18.20		18.20
10-2140-211-8			TRS Benefits - Psych - FS			-16.18		16.18
10-2152-211-1			TRS Benefits			-0.78		0.78
10-2152-211-2			TRS Benefits - Speech - PV			-45.26		45.26

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	Description	Payment
			Payable	

Journal Number: 287 Check Journal Posted: 11/27/2006

## Computer Checks

Bank Account :B - First American Bank

00118397	11/30/2006		Teachers Retirement System		
10-2152-211-3			TRS Benefits - Speech - AV	-27.58	27.58
10-2152-211-4			TRS Benefits - Speech - MS	-12.55	12.55
10-2152-211-5			TRS Benefits - Speech - WV	-31.52	31.52
10-2152-211-6			TRS Benefits - Speech - MV	-39.27	39.27
10-2152-211-8			TRS Benefits - Speech - FS	-18.86	18.86
10-2153-211-1			TRS Benefits	-8.68	8.68
10-2190-211-1			TRS Benefits	-45.72	45.72
10-2210-211-1			TRS Benefits	-35.58	35.58
10-2220-211-1			TRS Benefits	-17.80	17.80
10-2220-211-2			TRS Benefits - IS - PV	-14.83	14.83
10-2220-211-3			TRS Benefits - IS -AV	-29.74	29.74
10-2220-211-4			TRS Benefits - IS -MS	-27.96	27.96
10-2220-211-5			TRS Benefits - IS -WV	-37.76	37.76
10-2220-211-6			TRS Benefits - IS -MV	-32.40	32.40
10-2220-211-8			TRS Benefits - IS -FS	-38.67	38.67
10-2320-211-1			TRS Benefits	-37.19	37.19
10-2410-211-2			TRS Benefits - PV	-40.70	40.70
10-2410-211-3			TRS Benefits - AV	-23.65	23.65
10-2410-211-4			TRS Benefits - MS	-40.73	40.73
10-2410-211-5			TRS Benefits - WV	-21.24	21.24
10-2410-211-6			TRS Benefits - MV	-23.32	23.32
10-2410-211-8			TRS Benefits - FS	-42.26	42.26
10-2520-211-1			TRS Benefits	-13.46	13.46
			Invoice Total:	-4,344.20	4,344.20
3TRSF.292	11/30/2006		11/30/2006 Payroll - 11/30/06		
10-1255-213-1			TRS 9.78% Benefit	-561.30	561.30
			Invoice Total:	-561.30	561.30
			Check Total:	-75,855.82	75,855.82
00118398	11/30/2006	TRAVINSU	Travelers Insurance Co.		
2AN6.292	11/30/2006		11/30/2006 Payroll - 11/30/06		
10-101			Cash Account	0.00	20.00
10-455			Annuity Payable	-20.00	0.00
			Invoice Total:	-20.00	20.00
			Check Total:	-20.00	20.00
00118399	11/30/2006	UNITWAY	United Way Of Lake County		
2UNWA.292	11/30/2006		11/30/2006 Payroll - 11/30/06		
20-101			Cash Account	0.00	20.84
20-402			Payable Account	-20.84	0.00
			Invoice Total:	-20.84	20.84
			Check Total:	-20.84	20.84
00118400	11/30/2006	VARIANNU	Variable Annuity Life Ins.		
2AN7.292	11/30/2006		11/30/2006 Payroll - 11/30/06		

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment

**Journal Number: 287 Check Journal Posted: 11/27/2006**

## Computer Checks

Bank Account :B - First American Bank

00118400	11/30/2006		Variable Annuity Life Ins.	
10-101			Cash Account	50.00
10-455			Annuity Payable	0.00
			Invoice Total:	50.00
			Check Total:	50.00

00118401	11/30/2006	WISCDEPT	Wisconsin Dept Of Revenue	
2WIIT.292	11/30/2006		11/30/2006 Payroll - 11/30/06	
10-101			Cash Account	1,864.41
10-402			P/r Withholdings	0.00
20-101			Cash Account	56.88
20-402			Payable Account	0.00
			Invoice Total:	1,921.29
			Check Total:	1,921.29

**Bank Account :B - First American Bank 345,368.26**

**Total of Computer Checks -345,368.26 345,368.26**

## Fund Summary

10 - EDUCATION FUND	-295,877.68	295,877.68
20 - OPERATIONS/MAINTENANCE FUND	-8,189.12	8,189.12
40 - TRANSPORTATION FUND	-372.72	372.72
50 - I.M.R.F./SOCIAL SECURITY FUND	-40,928.74	40,928.74

## Payroll Summary

11/30/2006 - 10 EDUCATION FUND - 2 Code	-274,632.21	274,632.21
11/30/2006 - 10 EDUCATION FUND - 3 Code	-21,260.78	21,260.78
11/30/2006 - 20 OPERATIONS/MAINTENANCE FUND - 2 Code	-8,189.12	8,189.12
11/30/2006 - 40 TRANSPORTATION FUND - 2 Code	-372.72	372.72
11/30/2006 - 50 I.M.R.F./SOCIAL SECURITY FUND - 3 Code	-40,968.12	40,968.12

**Report Total: -345,368.26 345,368.26**

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description		Payment

Journal Number: 282 Supplemental A/P 11/21/2006 Posted: 11/17/2006

## Computer Checks

Bank Account :B - First American Bank

00118352	11/21/2006	RUCKPATE	Ruck/Pate Architecture		
7755	10/31/2006		11/17/2006 Arch.Serv.-WV,AV Addit.		
20-2540-320-1			Purch Svc-Svc Contracts	-2,565.00	2,565.00
			Invoice Total:	-2,565.00	2,565.00
7756	10/31/2006		11/17/2006 Arch.Serv.Furn.-K-8		
60-2530-324-1			Purchased Service	-2,050.00	2,050.00
			Invoice Total:	-2,050.00	2,050.00
7757	10/31/2006		11/17/2006 Reimb.Exp.(9/22-10/12)K-8		
60-2530-324-1			Purchased Service	-133.22	133.22
			Invoice Total:	-133.22	133.22
			Check Total:	-4,748.22	4,748.22
			Bank Account :B - First American Bank		4,748.22
			Total of Computer Checks	-4,748.22	4,748.22

## Fund Summary

20 - OPERATIONS/MAINTENANCE FUND	-2,565.00	2,565.00
30 - CAPITAL IMPROVEMENTS	-2,183.22	2,183.22

## Payroll Summary

Report Total: -4,748.22 4,748.22

11/21/06  
60 - 2,183.22 -  
(2005) 2004 Ref. May 1998  
no trf. for 2,565.00

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued
Account Number			Account Description			Payable	Payment
<b>Journal Number: 278</b>		<b>Check Journal</b>		<b>Posted: 11/17/2006</b>			
<b>Computer Checks</b>							
Bank Account :B - First American Bank							
00118221	11/21/2006	A-1 ROOF	A-1 Roofing Co.				
Appl.10	10/31/2006			11/16/2006	Roofing & Sheet Metal,K-8		
60-2530-510-1			Building Improvements			-41,016.00	41,016.00
					Invoice Total:	-41,016.00	41,016.00
					Check Total:	-41,016.00	41,016.00
00118222	11/21/2006	ACEHARD	Ace Hardware				
072506	11/16/2006			11/16/2006	Supplies-O&M,K-8		
20-2545-410-1			Supplies			-579.53	579.53
60-2530-600-1			Other Expenses			-15.98	15.98
					Invoice Total:	-595.51	595.51
238138-10a	10/25/2006			11/06/2006	Supplies-O&M		
20-2545-410-1			Supplies			-772.77	772.77
					Invoice Total:	-772.77	772.77
					Check Total:	-1,368.28	1,368.28
00118223	11/21/2006	AFLAC	AFLAC				
271544	11/14/2006			11/14/2006	Monthly Premiums(Dec)		
10-0456			Insurance Payable-R			-286.08	286.08
					Invoice Total:	-286.08	286.08
271545	11/14/2006			11/14/2006	Monthly Premiums(Dec)		
10-0456			Insurance Payable-R			-883.38	883.38
					Invoice Total:	-883.38	883.38
					Check Total:	-1,169.46	1,169.46
00118224	11/21/2006	AGGENDAN	Daniel Aggen				
111406	11/15/2006			11/15/2006	Reimb.Cell Phone(9/12-10/11)		
20-2540-440-1			Utilities-phone			-30.00	30.00
					Invoice Total:	-30.00	30.00
					Check Total:	-30.00	30.00
00118225	11/21/2006	ALLIGLAS	Alliance Glass & Metal, Inc.				
Appl.11	10/31/2006			11/16/2006	Alum.Curtain Wall, etc.K-8		
60-2530-510-1			Building Improvements			-49,730.00	49,730.00
					Invoice Total:	-49,730.00	49,730.00
					Check Total:	-49,730.00	49,730.00
00118226	11/21/2006	AM AUDI	AmAudit				
101941	11/01/2006			11/14/2006	Audit fee/Telecom(Nov)		
20-2540-440-1			Utilities-phone			-85.22	85.22
					Invoice Total:	-85.22	85.22
					Check Total:	-85.22	85.22
00118227	11/21/2006	AMSALLC	AmSan LLC				
927497	08/17/2006			11/03/2006	Main. Supplies-O&M		
20-2540-410-1			Custodial Supplies			-340.50	340.50
					Invoice Total:	-340.50	340.50
949506	10/26/2006			11/03/2006	Main. Supplies-O&M		

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Description	Payable
<b>Journal Number: 278</b>		<b>Check Journal</b>		<b>Posted: 11/17/2006</b>
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00118227	11/21/2006		AmSan LLC	
20-2540-410-1			Custodial Supplies	
				-5,347.25
			Invoice Total:	5,347.25
			Check Total:	5,687.75
00118228	11/21/2006	APPLCOM2	Apple Computer, Inc	
9243659220	10/31/2006	00004262	10/31/2006	Software & Cables - Tech.
10-2220-411-1			Software	
				-1,359.15
			Invoice Total:	1,359.15
9243659491	10/31/2006	00004262	10/31/2006	Software & Cables - Tech.
10-2220-410-1			Supplies	
				-51.30
			Invoice Total:	51.30
			Check Total:	1,410.45
00118229	11/21/2006	ARTHGALL	Arthur J. Gallagher Risk Mgmt. Serv., Inc.	
315335	11/10/2006		11/16/2006	Public Official Bond-EC
10-2310-380-1			Treasurer Surety Bond	
				-9,491.00
			Invoice Total:	9,491.00
			Check Total:	9,491.00
00118230	11/21/2006	ASBEINSP	Asbestos Inspection & Mgmt., Inc.	
06-1009	10/19/2006	00004231	10/26/2006	AHERA-3 yr. reinsp. - O&M
20-2540-320-1			Purch Svc-Svc Contracts	
				-1,675.00
			Invoice Total:	1,675.00
			Check Total:	1,675.00
00118231	11/21/2006	ASCD	ASCD	
111406	11/14/2006		11/14/2006	Books-DO
10-2320-410-1			Supplies	
				-50.90
			Invoice Total:	50.90
865038	07/07/2006		11/07/2006	CM overcharge-PV
10-2410-410-2			Supplies-office Supplies	
				3.00
			Invoice Total:	-3.00
903382	10/25/2006	00003883	09/21/2006	Learning Mat'ls. - PV
10-2410-410-2			Supplies-office Supplies	
				-69.85
			Invoice Total:	69.85
			Check Total:	117.75
00118232	11/21/2006	ASPEPUBL	Aspen Publishers, Inc.	
33275416	10/27/2006		11/14/2006	Health Ins. Book-DO
10-2520-410-1			Supplies	
				-190.31
			Invoice Total:	190.31
			Check Total:	190.31
00118233	11/21/2006	ASSUEMPL	Assurant Employee Benefits	
4032625-1-11	11/14/2006		11/14/2006	LTD Premiums(Nov)
10-2130-225-1			Disability Insurance	
				-47.06
10-2190-225-1			Disability Insurance	
				-73.02

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment

**Journal Number: 278 Check Journal Posted: 11/17/2006**

## Computer Checks

Bank Account :B - First American Bank

00118233	11/21/2006		Assurant Employee Benefits				
10-2210-225-1			Disability Insurance			-34.18	34.18
10-2220-225-1			Disability Insurance			-90.28	90.28
10-2320-225-1			Disability Insurance			-44.40	44.40
10-2410-225-1			Disability Insurance			-283.74	283.74
10-2520-225-1			Disability Insurance			-84.23	84.23
10-2560-225-1			Disab Insurance			-11.08	11.08
20-2540-225-1			Disability Insurance			-130.24	130.24
20-2545-225-1			Disab Insurance			-38.16	38.16
40-2250-225-1			Disability Insurance			-6.35	6.35
Invoice Total:						-842.74	842.74
Check Total:						-842.74	842.74

00118234	11/21/2006	AT & T	AT & T				
84722336572495	11/04/2006			11/14/2006	Service(11/4-12/3)		
-11							
20-2540-440-1			Utilities-phone			-325.65	325.65
Invoice Total:						-325.65	325.65
Check Total:						-325.65	325.65

00118235	11/21/2006	BARKLYN1	Lynn Barkley				
111006	11/16/2006	CKREQ		11/16/2006	Reimb. Supplies & Travel		
10-2180-410-1-4932			Supplies Title II			-26.68	26.68
10-2210-332-1			Purchased Service-travel			-303.90	303.90
Invoice Total:						-330.58	330.58
Check Total:						-330.58	330.58

00118236	11/21/2006	BERBURE	Ber Bureau Of Education & R.				
3547411	10/31/2006	00004214		10/24/2006	Seminar-RM		
10-2640-314-2			Prof Devel			-175.00	175.00
Invoice Total:						-175.00	175.00
Check Total:						-175.00	175.00

00118237	11/21/2006	BEST BUY	Best Buy				
001011133-001-1	11/15/2006	00004244		10/30/2006	Digital Cameras, etc. - MS		
2							
10-2220-410-4			Supplies			-584.57	584.57
Invoice Total:						-584.57	584.57
Check Total:						-584.57	584.57

00118238	11/21/2006	BLUEBIRD	Blue Bird Body Co.				
110606	11/06/2006			11/06/2006	Bus Trust Agree.(Nov.)		
10-0123			Due from Jones/Blue Bird-R			-11,042.78	11,042.78
Invoice Total:						-11,042.78	11,042.78
Check Total:						-11,042.78	11,042.78

00118239	11/21/2006	BOLLCONS	Boller Construction Co., Inc.				
Appl.10	10/20/2006			11/16/2006	Excavation & Grading,K-8		



# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment

**Journal Number: 278 Check Journal Posted: 11/17/2006**

## Computer Checks

Bank Account :B - First American Bank

00118239	11/21/2006		Boller Construction Co., Inc.				
60-2530-510-1			Building Improvements			-1,986.30	1,986.30
					Invoice Total:	-1,986.30	1,986.30
					Check Total:	-1,986.30	1,986.30
00118240	11/21/2006	CALLHOUS	Calloway House, Inc.				
7792526	11/06/2006	00004259		10/30/2006	Classroom Supplies - PV		
10-1110-410-2			Supplies-Classroom			-47.90	47.90
					Invoice Total:	-47.90	47.90
					Check Total:	-47.90	47.90
00118241	11/21/2006	CAREELEC	Carey Electric Contracting, Inc.				
Appl.17	10/13/2006			11/16/2006	Electrical, K-8		
60-2530-510-1			Building Improvements			-111,600.00	111,600.00
					Invoice Total:	-111,600.00	111,600.00
					Check Total:	-111,600.00	111,600.00
00118242	11/21/2006	CDW GOVE	CDW Government, Inc.				
BRX5409	09/28/2006			11/15/2006	Replacements-Tech		
10-2220-411-1			Software			-4,593.43	4,593.43
					Invoice Total:	-4,593.43	4,593.43
BZB5402	09/21/2006			10/05/2006	Returns/PO 3731		
10-2220-411-1			Software			4,591.43	-4,591.43
					Invoice Total:	4,591.43	-4,591.43
BZR1476	09/25/2006	00003877		09/21/2006	Switch, Cable, etc. - Tech.		
10-2220-410-1			Supplies			-508.59	508.59
					Invoice Total:	-508.59	508.59
CBD5468	09/27/2006	00004092		09/29/2006	Hard Drive & Module - Tech.		
10-2220-542-1			Equipment-additional			-1,280.99	1,280.99
					Invoice Total:	-1,280.99	1,280.99
CBZ3357	09/29/2006	00004093		09/29/2006	Bar Code Scanner & Monitor -		
10-2220-541-1			Equipment-replacement			-520.03	520.03
					Invoice Total:	-520.03	520.03
CGH1474	10/16/2006			10/30/2006	Logitech quickcam-DO		
20-2540-541-1			Equipment-replacement			-107.73	107.73
					Invoice Total:	-107.73	107.73
CGJ6399	10/16/2006	00004128		10/06/2006	Antivirus Software - Tech.		
10-2220-411-1			Software			-552.16	552.16
					Invoice Total:	-552.16	552.16
CGN5585	10/17/2006	00004148		10/17/2006	Optical Mouse - Tech.		
10-2220-410-1			Supplies			-192.99	192.99
					Invoice Total:	-192.99	192.99
CHR4899	10/23/2006			10/30/2006	Computer Parts-DO		
20-2540-541-1			Equipment-replacement			-71.78	71.78
					Invoice Total:	-71.78	71.78

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment

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## Computer Checks

Bank Account :B - First American Bank

00118242	11/21/2006		CDW Government, Inc.				
CJN3986	10/26/2006			11/06/2006	Software-Tech		
10-2220-411-1			Software			-29.99	29.99
					Invoice Total:	-29.99	29.99
CJS1112	10/26/2006			11/03/2006	Server AV-DO		
10-2220-411-1			Software			-707.99	707.99
					Invoice Total:	-707.99	707.99
CKH6528	10/30/2006	00004235		10/27/2006	Focus TView Gold - Tech.		
10-2220-410-1			Supplies			-1,204.99	1,204.99
					Invoice Total:	-1,204.99	1,204.99
CKJ2229	10/30/2006			11/03/2006	Server AV-DO		
10-2220-411-1			Software			-547.00	547.00
					Invoice Total:	-547.00	547.00
CLK4064	11/03/2006	00004274		11/02/2006	Stereo Microphone - Tech./FS		
10-2220-410-1			Supplies			-66.30	66.30
					Invoice Total:	-66.30	66.30
CLK7837	11/03/2006	00004264		10/31/2006	Labelwriter, etc. - Tech.		
10-2220-410-1			Supplies			-177.58	177.58
					Invoice Total:	-177.58	177.58
CLL6307	11/03/2006	00004263		10/31/2006	Cybershot DSC-W70 - Tech.		
10-2220-541-3			Equipment-replacement			-290.00	290.00
10-2220-542-7			Equipment-additional			-289.99	289.99
					Invoice Total:	-579.99	579.99
CLS5053	11/06/2006	00004273		11/02/2006	HP Photosmart - All Schools		
10-2220-542-2			Equipment-additional			-166.28	166.28
10-2220-542-3			Equipment-additional			-83.14	83.14
10-2220-542-4			Equipment-additional			-166.28	166.28
10-2220-542-5			Equipment-additional			-83.14	83.14
10-2220-542-6			Equipment-additional			-83.14	83.14
10-2220-542-8			Equipment-additional			-166.27	166.27
					Invoice Total:	-748.25	748.25
CMK4402	11/08/2006	00004198		10/24/2006	Supplies - Tech.		
10-2220-410-1			Supplies			-55.07	55.07
					Invoice Total:	-55.07	55.07
CMP5711	11/09/2006	00004198		10/24/2006	Supplies - Tech.		
10-2220-410-1			Supplies			-36.82	36.82
					Invoice Total:	-36.82	36.82
cgv6669	10/18/2006	00004128		10/06/2006	Antivirus Software - Tech.		
10-2220-411-1			Software			-36.99	36.99
					Invoice Total:	-36.99	36.99
					Check Total:	-7,427.24	7,427.24

00118243	11/21/2006	CENTAUTO	Century Automatic Sprinkler				
Appl.9	10/31/2006			11/16/2006	Fire Protection, K-8		

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	Description	Payment
Payable				
<b>Journal Number: 278</b>		<b>Check Journal</b>		<b>Posted: 11/17/2006</b>
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00118243	11/21/2006		Century Automatic Sprinkler	
60-2530-510-1			Building Improvements	
			Invoice Total:	-23,373.00 23,373.00
			Check Total:	-23,373.00 23,373.00
00118244	11/21/2006	CHEMRITE	Chem-Rite Products Co.	
108420-00	10/31/2006		11/16/2006 Supplies-O&M	
20-2540-410-1			Custodial Supplies	
			Invoice Total:	-661.08 661.08
			Check Total:	-661.08 661.08
00118245	11/21/2006	CHERPRIN	Cherokee Printing	
45518 IN	08/25/2006	00004275	11/02/2006 Handbooks - MS	
10-2410-360-4			Printing	
			Invoice Total:	-923.00 923.00
			Check Total:	-923.00 923.00
00118246	11/21/2006	CLASPRIN	Classic Printery, Inc.	
74912	10/24/2006	00004218	10/25/2006 Time Sheets - Public Serv. -	
20-2540-410-1			Custodial Supplies	
			Invoice Total:	-110.00 110.00
			Check Total:	-110.00 110.00
00118247	11/21/2006	COMMEDIS	Commonwealth Edison Co.	
1314037003-12	10/27/2006		11/14/2006 Service(9/26-10/27)ISC	
20-2540-465-7			Utilities-electricity	
			Invoice Total:	-193.59 193.59
2238076001-12	11/03/2006		11/03/2006 Serv.(Oct.)-FS	
20-2540-465-8			Utilities-electricity	
			Invoice Total:	-8,249.81 8,249.81
3927156002-12a	10/27/2006		11/14/2006 Service(9/28-10/27)PV	
20-2540-465-2			Utilities-electricity	
			Invoice Total:	-7,363.11 7,363.11
6639076034-12	11/10/2006		11/14/2006 Service(9/28-10/27)K-8	
60-2530-324-1			Purchased Service	
			Invoice Total:	-3,319.48 3,319.48
			Check Total:	-19,125.99 19,125.99
00118248	11/21/2006	CONNDAY	Connection's Day School	
9412	10/31/2006		11/14/2006 Tuition(Oct.)-AJ	
10-1200-810-1			Private Tuition	
			Invoice Total:	-3,834.81 3,834.81
9416	10/31/2006		11/14/2006 Tuition(Oct.)-BS	
10-1200-810-1			Private Tuition	
			Invoice Total:	-3,834.81 3,834.81
			Check Total:	-7,669.62 7,669.62
00118249	11/21/2006	CONNDAYS	Connections Day School South Campus, Inc.	

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment

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## Computer Checks

Bank Account :B - First American Bank

00118249	11/21/2006		Connections Day School South Campus, Inc.				
5842	10/31/2006		11/14/2006	Tuition(Oct)-NB			
10-1200-810-1			Private Tuition		-3,617.25	3,617.25	
			Invoice Total:		-3,617.25	3,617.25	
5915	11/02/2006		11/14/2006	Occ.Therap(Nov.) JJ			
10-1200-810-1			Private Tuition		-150.00	150.00	
			Invoice Total:		-150.00	150.00	
			Check Total:		-3,767.25	3,767.25	
00118250	11/21/2006	DYNAVOX	Dynavox, Div. Of Sunrise Medi				
0010398	11/09/2006	00004290	11/07/2006	Repairs - Speech			
10-2152-323-1			Purch Svc: Repairs		-247.73	247.73	
			Invoice Total:		-247.73	247.73	
			Check Total:		-247.73	247.73	
00118251	11/21/2006	EDUCBENE	Educational Benefit Cooperative				
P98591-12	12/01/2006		11/15/2006	Health & Life Prem.(Dec)			
10-0456			Insurance Payable-R		-21,607.83	21,607.83	
10-0456			Insurance Payable-R		-445.90	445.90	
10-1110-212-2			Teachers Benefits - PV		-3,020.90	3,020.90	
10-1110-212-3			Teachers Benefits - AV		-604.18	604.18	
10-1110-212-4			Teachers Benefits - MS		-4,229.26	4,229.26	
10-1110-212-6			Teachers Benefits - MV		-604.18	604.18	
10-1110-212-8			Teachers Benefits - FS		-1,812.54	1,812.54	
10-1120-212-5			Teachers Benefits - Art - WV		-604.18	604.18	
10-1140-212-2			Teachers Benefits - PE - PV		-604.18	604.18	
10-1140-212-8			Teachers Benefits - PE - FS		-604.18	604.18	
10-1200-212-2			Teachers Benefits - SS - PV		-604.18	604.18	
10-1200-212-4			Teachers Benefits - SS - MS		-1,208.36	1,208.36	
10-1200-212-5			Teachers Benefits - SS - WV		-604.18	604.18	
10-1200-212-8			Teachers Benefits - SS - FS		-604.18	604.18	
10-1203-212-8			Flex Dollars - FS		-604.19	604.19	
10-1800-212-4			Teachers Benefits - ESL - MS		-604.18	604.18	
10-2110-212-3			Teachers Benefits - Social Work - A		-604.18	604.18	
10-2110-212-6			Teachers Benefits - Social Work - M		-597.82	597.82	
10-2139-214-3			Flex Dollars - AV		-604.18	604.18	
10-2140-212-4			Teachers Benefits - MS		-604.18	604.18	
10-2152-212-6			Teachers Benefits - Speech - MV		-604.18	604.18	
10-2153-212-1			Teacher Benefits		-604.18	604.18	
10-2320-212-1			Admin Benefits		-1,271.95	1,271.95	
10-2520-600-1			Other Expense		-934.70	934.70	
			Invoice Total:		-44,191.97	44,191.97	
			Check Total:		-44,191.97	44,191.97	
00118252	11/21/2006	EDUCPUBL	Educators Publishing Service				
10201445	11/07/2006	00004276	11/02/2006	Learning Mat'ls. - SS			

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Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment

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## Computer Checks

Bank Account :B - First American Bank

00118252	11/21/2006		Educators Publishing Service					
10-1200-410-7			Supplies-Sp Ed Classroom				-259.49	259.49
					Invoice Total:		-259.49	259.49
					Check Total:		-259.49	259.49
00118253	11/21/2006	FERRKAT1	Kathy Ferri					
111406	11/16/2006	CKREQ		11/16/2006	Reimburse.Prek Supplies-MV			
10-1214-410-1-3705			Supplies - ECH Grant				-70.88	70.88
					Invoice Total:		-70.88	70.88
					Check Total:		-70.88	70.88
00118254	11/21/2006	FLEESERV	Fleet Services					
11792117	10/31/2006			11/16/2006	Supplies-O&M			
20-2540-412-1			Vehicle Supplies				-1,481.76	1,481.76
					Invoice Total:		-1,481.76	1,481.76
					Check Total:		-1,481.76	1,481.76
00118255	11/21/2006	FLORCOY1	Coye Flores					
110706	11/14/2006			11/14/2006	Reimburse.Novels-FS			
10-1110-421-8			Novels - FS				-224.80	224.80
					Invoice Total:		-224.80	224.80
110706a	11/14/2006			11/14/2006	Reimburse.Supplies			
10-1110-410-8			Supplies-Classroom				-50.10	50.10
					Invoice Total:		-50.10	50.10
					Check Total:		-274.90	274.90
00118256	11/21/2006	FOLLLIBR	Follett Library Resources					
598628F-5	11/09/2006	00004151		10/17/2006	Library Books - MS			
10-2220-430-4			Media Collection				-2,119.19	2,119.19
					Invoice Total:		-2,119.19	2,119.19
					Check Total:		-2,119.19	2,119.19
00118257	11/21/2006	GILMKAT1	Katherine Gilman					
082206	11/14/2006			11/14/2006	Reimburse.Travel(8/22-8/31)			
10-2153-332-1			Travel				-46.08	46.08
					Invoice Total:		-46.08	46.08
090506	11/14/2006			11/14/2006	Reimburse.Travel(9/5-9/14)			
10-2153-332-1			Travel				-39.28	39.28
					Invoice Total:		-39.28	39.28
091506	11/14/2006			11/11/2006	Reimburse.Travel(9/15-9/27)			
10-2153-332-1			Travel				-27.84	27.84
					Invoice Total:		-27.84	27.84
100206	11/14/2006			11/14/2006	Reimburse. Travel(10/2-10/16)			
10-2153-332-1			Travel				-41.23	41.23
					Invoice Total:		-41.23	41.23
101606	11/14/2006			11/14/2006	Reimburse. Travel(10/16-10/31)			
10-2153-332-1			Travel				-34.73	34.73

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
					Invoice Total:	-34.73	34.73
110106	11/14/2006			11/14/2006	Reimburse.Travel(11/1-11/10)		
10-2153-332-1			Travel			-32.74	32.74
					Invoice Total:	-32.74	32.74
					Check Total:	-221.90	221.90
00118258	11/21/2006	GRAYAUTO	Grayslake Carquest				
2120-11	10/31/2006			11/06/2006	Supplies(Oct.)-O&M		
20-2540-412-1			Vehicle Supplies			-565.85	565.85
					Invoice Total:	-565.85	565.85
					Check Total:	-565.85	565.85
00118259	11/21/2006	GRAYSCHO	C.C.S.D. 46 Imprest Fund				
102306	11/15/2006			11/15/2006	Reimburse Imprest		
10-1505-324-4			Purc Serv-other-referees			-60.00	60.00
10-1505-324-4			Purc Serv-other-referees			-60.00	60.00
10-1505-324-4			Purc Serv-other-referees			-60.00	60.00
10-1505-324-4			Purc Serv-other-referees			-60.00	60.00
10-2310-600-1			Other Expenses			-252.00	252.00
10-2310-600-1			Other Expenses			-517.53	517.53
10-2320-392-1			Dues			-36.00	36.00
					Invoice Total:	-1,045.53	1,045.53
					Check Total:	-1,045.53	1,045.53
00118260	11/21/2006	GROWEQUI	Grower Equipment				
33107	10/31/2006			11/16/2006	Repair Vac/Blower, O&M		
20-2545-323-1			P. Svc -repair-other			-122.88	122.88
					Invoice Total:	-122.88	122.88
33193	11/03/2006			11/16/2006	Equipment-O&M		
20-2545-542-1			Equipment-additional			-3,589.95	3,589.95
					Invoice Total:	-3,589.95	3,589.95
					Check Total:	-3,712.83	3,712.83
00118261	11/21/2006	HARCASSE	Harcourt Assessment, Inc.				
0001245364	11/03/2006			11/15/2006	SPSC Complete Kit-MS		
10-1200-410-7			Supplies-Sp Ed Classroom			-150.27	150.27
					Invoice Total:	-150.27	150.27
0001246197	11/03/2006	00003895		09/26/2006	Questionnaires, Forms, etc. -		
10-2139-410-7			Supplies-O.T.			-150.27	150.27
					Invoice Total:	-150.27	150.27
0001248912	11/07/2006	00004277		11/02/2006	Forms - SS		
10-2140-410-7			Supplies-Psych			-386.43	386.43
					Invoice Total:	-386.43	386.43
					Check Total:	-686.97	686.97
00118262	11/21/2006	HARCBAC	Harcourt Brace & Company				
68224555	09/29/2006			11/15/2006	Books-AV		
10-1110-420-3			Textbooks			-61.07	61.07
					Invoice Total:	-61.07	61.07
68652228	11/06/2006	00004143		10/06/2006	Holt Spanish Books-MS		
10-1110-420-4			Textbooks			-336.31	336.31

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Invoice Total:	-336.31 336.31
			Check Total:	-397.38 397.38
00118263	11/21/2006	HARGBUIL	Hargrave Builders, Inc.	
Appl.13	10/16/2006		11/16/2006 General Trades/Carpentry, K-8	
60-2530-510-1			Building Improvements	-44,441.10 44,441.10
			Invoice Total:	-44,441.10 44,441.10
			Check Total:	-44,441.10 44,441.10
00118264	11/21/2006	HEARSPRI	Heartspring	
103106	10/31/2006		11/16/2006 Tuition adj.(8/31-10/31)DW	
10-1200-810-1			Private Tuition	-14,930.71 14,930.71
			Invoice Total:	-14,930.71 14,930.71
			Check Total:	-14,930.71 14,930.71
00118265	11/21/2006	HOLTRINE	Holt, Rinehart & Winston	
68565170	10/26/2006	00004202	10/24/2006 Supplies - ESL	
10-1800-410-1-3305			Supplies:TPI/TBE Grant	-37.59 37.59
			Invoice Total:	-37.59 37.59
			Check Total:	-37.59 37.59
00118266	11/21/2006	HOMEDEPO	Home Depot Credit Services	
60353225014617	10/27/2006		11/16/2006 Supplies-O&M	
88-11				
20-2545-410-1			Supplies	-178.62 178.62
			Invoice Total:	-178.62 178.62
			Check Total:	-178.62 178.62
00118267	11/21/2006	HOUGMIFF	Houghton Mifflin Co	
6298044C	10/25/2006	00003529	07/27/2006 Supplies & Books - PV	
10-1110-410-2			Supplies-Classroom	-65.22 65.22
			Invoice Total:	-65.22 65.22
			Check Total:	-65.22 65.22
00118268	11/21/2006	HUFCCHIC	Hufcor Chicago, Inc.	
Appl.4	10/31/2006		11/16/2006 Operable Partitions, K-8	
60-2530-510-1			Building Improvements	-21,307.50 21,307.50
			Invoice Total:	-21,307.50 21,307.50
			Check Total:	-21,307.50 21,307.50
00118269	11/21/2006	IAGC	II Assoc For Gifted Children	
008382	11/07/2006	00004281	11/03/2006 Convention - PH	
10-2640-314-1			Prof Devel	-270.00 270.00
			Invoice Total:	-270.00 270.00
008385	11/10/2006	00004291	11/07/2006 Convention - WV	
10-2640-314-5			Prof Devel	-310.00 310.00
			Invoice Total:	-310.00 310.00
			Check Total:	-580.00 580.00
00118270	11/21/2006	IKON	IKON Financial Services	
71116022	11/09/2006		11/14/2006 Copier (10/28-11/27)	
10 1110 325-3			Lease R1050/551	-1,559.80 1,559.80
10-1110-325-5			Lease R1050/551	-1,559.80 1,559.80

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Description	Payable

**Journal Number: 278 Check Journal Posted: 11/17/2006**

## Computer Checks

Bank Account :B - First American Bank

00118270	11/21/2006		IKON Financial Services		
10-2410-325-3			Lease-R1050/551	-1,559.80	1,559.80
10-2410-325-5			Lease-R1050/551	-1,559.78	1,559.78
			Invoice Total:	-6,239.18	6,239.18
71116027	11/09/2006		11/14/2006 Copiers (10/28-11/27)		
10-1110-325-2			Lease G6002/G7502	-424.88	424.88
10-1110-325-4			Lease C850(2)	-849.76	849.76
10-1110-325-6			Lease G5502/7502	-849.76	849.76
10-1110-325-8			Lease G6002(2)	-424.88	424.88
10-2190-325-1			Lease	-424.91	424.91
10-2220-325-1			Lease	-849.76	849.76
10-2410-325-2			Lease G3355	-424.88	424.88
10-2410-325-4			Lease G3355	-424.88	424.88
10-2410-325-5			Lease-R1050/551	-424.88	424.88
10-2410-325-8			Lease G5502	-849.76	849.76
10-2520-325-1			Lease G7502	-424.88	424.88
10-2520-325-1			Lease G7502	-424.88	424.88
			Invoice Total:	-6,798.11	6,798.11
			Check Total:	-13,037.29	13,037.29
00118271	11/21/2006	IKON2	Ikon Office Solutions		
1006804822	11/01/2006	00004237	10/27/2006 Refill Staples - AV		
10-1110-413-3			Supplies-Tech Consumables	-414.99	414.99
			Invoice Total:	-414.99	414.99
			Check Total:	-414.99	414.99
00118272	11/21/2006	INTLDECO	International Decorators, Inc.		
Appl.5	10/17/2006		11/16/2006 Acoustic Ceiling,K-8		
60-2530-510-1			Building Improvements	-21,844.00	21,844.00
			Invoice Total:	-21,844.00	21,844.00
			Check Total:	-21,844.00	21,844.00
00118273	11/21/2006	IPA	Illinois Principals Assoc.		
110606	11/16/2006	CKREQ	11/16/2006 Membership Dues-CK		
10-2640-314-2			Prof Devel	-478.00	478.00
			Invoice Total:	-478.00	478.00
			Check Total:	-478.00	478.00
00118274	11/21/2006	ISOELIL1	Liliana Isoe, Ed.S. NCSP		
20061105	11/05/2006		11/15/2006 Evaluation(11/1)-EG		
10-2140-324-1			Purch Svc-other	-600.00	600.00
			Invoice Total:	-600.00	600.00
			Check Total:	-600.00	600.00
00118275	11/21/2006	IUPC	IUPC Cooperative		
102206	11/14/2006		11/14/2006 Annual Coop Fee (06-07)		
20-2540-320-1			Purch Svc-Svc Contracts	-25.00	25.00



# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Invoice Total:	-25.00 25.00
			Check Total:	-25.00 25.00
00118276	11/21/2006	JANIKING	Jani-King of Illinois	
CHC10062156	10/31/2006		11/06/2006 Janitorial Serv. (Oct.)	
20-2540-310-1			Purch Svc -cleaning	-35,638.50 35,638.50
			Invoice Total:	-35,638.50 35,638.50
			Check Total:	-35,638.50 35,638.50
00118277	11/21/2006	JOHNBE1	Becky Johnson	
110606	11/06/2006	CKREQ	11/06/2006 Reimburse.Novels-FS	
10-1110-421-8			Novels - FS	-138.10 138.10
			Invoice Total:	-138.10 138.10
			Check Total:	-138.10 138.10
00118278	11/21/2006	JOHNCONT	Johnson Controls, Inc.	
00054154780	10/31/2006		11/16/2006 Serv.(10/1-10/31)-Dist.	
20-2540-320-1			Purch Svc-Svc Contracts	-6,937.33 6,937.33
			Invoice Total:	-6,937.33 6,937.33
0610303108	10/30/2006		11/06/2006 Repair Hot Water Heater-MV	
20-2545-323-1			P. Svc -repair-other	-650.00 650.00
			Invoice Total:	-650.00 650.00
0611031377	11/03/2006		11/15/2006 Boiler-Steam/Hot Water-MS	
20-2545-323-1			P. Svc -repair-other	-1,195.00 1,195.00
			Invoice Total:	-1,195.00 1,195.00
Appl.14	10/31/2006		11/16/2006 Control Systems, K-8	
60-2530-510-1			Building Improvements	-21,546.00 21,546.00
			Invoice Total:	-21,546.00 21,546.00
			Check Total:	-30,328.33 30,328.33
00118279	11/21/2006	JONETRAN	Jones Transportation Svcs,inc	
2201300548	10/31/2006		11/16/2006 Bus Service(Oct.)	
40-2250-331-1			Regular	-171,921.50 171,921.50
40-2250-332-1			Special	-84,919.93 84,919.93
40-2250-333-1			Field Trips	-8,072.43 8,072.43
40-2250-335-1			Extra Curricular-sports	-2,024.33 2,024.33
			Invoice Total:	-266,938.19 266,938.19
			Check Total:	-266,938.19 266,938.19
00118280	11/21/2006	KENSCORP	Kensa Corporation	
11012006	11/15/2006		11/15/2006 Utilities Comp. Cost.(Nov)	
20-2540-320-1			Purch Svc-Svc Contracts	-80.00 80.00
			Invoice Total:	-80.00 80.00
			Check Total:	-80.00 80.00
00118281	11/21/2006	KESHET	Keshet Day School	
1635	10/31/2006		11/07/2006 Tuition (Oct)-MW	
10-1200-810-1			Private Tuition	-6,631.80 6,631.80
			Invoice Total:	-6,631.80 6,631.80
			Check Total:	-6,631.80 6,631.80
00118282	11/21/2006	KRUGNORT	Krug-Northwest Electric Motor	

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
				Payable
<b>Journal Number: 278</b>		<b>Check Journal</b>		<b>Posted: 11/17/2006</b>
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00118282	11/21/2006		Krug-Northwest Electric Motor	
A29823	10/27/2006	00004249	10/30/2006 Rotom Motor - PV	
20-2545-410-1			Supplies	-320.00 320.00
			Invoice Total:	-320.00 320.00
			Check Total:	-320.00 320.00
00118283	11/21/2006	LAKECOOK	Lake Cook Distributors, Inc	
67654	10/24/2006	00004226	10/26/2006 Novels - MS	
10-1110-421-4			Novels - MS	-98.39 98.39
			Invoice Total:	-98.39 98.39
67740	10/30/2006		11/03/2006 Novels-FS	
10-1110-421-8			Novels - FS	-58.66 58.66
			Invoice Total:	-58.66 58.66
67753	10/31/2006	00004292	11/07/2006 Novels - Media, MS	
10-1110-421-4			Novels - MS	-30.03 30.03
			Invoice Total:	-30.03 30.03
67917	11/14/2006	00004323	11/13/2006 Novels - FS	
10-1110-421-8			Novels - FS	-46.09 46.09
			Invoice Total:	-46.09 46.09
			Check Total:	-233.17 233.17
00118284	11/21/2006	LAKELEAR	Lakeshore Learning Materials	
232859	11/06/2006	00004278	11/02/2006 Classroom Mat'ls. - SS	
10-1200-410-7			Supplies-Sp Ed Classroom	-240.51 240.51
			Invoice Total:	-240.51 240.51
			Check Total:	-240.51 240.51
00118285	11/21/2006	LCESC	Lake County Educational Svcs	
W0009901	11/01/2006	00003885	09/21/2006 Workshop - JK	
10-2320-314-1			Prof Devel	-165.00 165.00
			Invoice Total:	-165.00 165.00
W0010448	11/01/2006	00004197	10/23/2006 LA55253-Workshop,MR	
10-2640-314-5			Prof Devel	-85.00 85.00
			Invoice Total:	-85.00 85.00
W9981/9982	11/01/2006	00003897	09/26/2006 Workshop - ED, CS	
10-2320-314-1			Prof Devel	-330.00 330.00
			Invoice Total:	-330.00 330.00
			Check Total:	-580.00 580.00
00118286	11/21/2006	LIBETILE	Libertyville Tile And Carpet	
Appl.2	10/31/2006		11/16/2006 Flooring, K-8	
60-2530-510-1			Building Improvements	-85,724.00 85,724.00
			Invoice Total:	-85,724.00 85,724.00
			Check Total:	-85,724.00 85,724.00
00118287	11/21/2006	LIPPWILL	Lippincott, Williams & Wilkins	
48745601	10/26/2006	00004177	10/19/2006 Classroom Mat'ls. - FS	

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Description	Payable
<b>Journal Number: 278</b>		<b>Check Journal</b>		<b>Posted: 11/17/2006</b>
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00118287	11/21/2006		Lippincott, Williams & Wilkins	
10-1110-410-8			Supplies-Classroom	-391.95 391.95
			Invoice Total:	-391.95 391.95
			Check Total:	-391.95 391.95
00118288	11/21/2006	LOWEMCDO	Lowery Mc Donnell Company	
Appl.2	10/31/2006		11/16/2006 Custom & Plastic casework,K-8	
60-2530-510-1			Building Improvements	-149,989.00 149,989.00
			Invoice Total:	-149,989.00 149,989.00
			Check Total:	-149,989.00 149,989.00
00118289	11/21/2006	MARTSUPP	Martin Supply Company	
141451	10/26/2006	00004160	10/17/2006 Faucet Mat'ls. - O&M	
20-2545-410-1			Supplies	-113.98 113.98
			Invoice Total:	-113.98 113.98
			Check Total:	-113.98 113.98
00118290	11/21/2006	MASTCONS	Mastership Construction Co., Inc.	
Appl.15	10/18/2006		11/16/2006 Masonry Work, K-8	
60-2530-510-1			Building Improvements	-27,191.00 27,191.00
			Invoice Total:	-27,191.00 27,191.00
			Check Total:	-27,191.00 27,191.00
00118291	11/21/2006	MCDOMECH	Mcdonough Mechanical Serv,inc	
1691-18215	10/31/2006	00003830	09/13/2006 Hot Water Heater - AV	
20-2545-541-1			Equipment-replacement	-7,698.00 7,698.00
			Invoice Total:	-7,698.00 7,698.00
			Check Total:	-7,698.00 7,698.00
00118292	11/21/2006	MCGRHIL1	McGraw Hill	
25941527001	10/26/2006	00004203	10/24/2006 Homelinks - MV	
10-1110-420-6			Textbooks	-12.54 12.54
			Invoice Total:	-12.54 12.54
			Check Total:	-12.54 12.54
00118293	11/21/2006	MGMECH	M.G. Mechanical Contractors	
Appl.14	10/06/2006		11/16/2006 HVAC Work, K-8	
60-2530-510-1			Building Improvements	-165,303.00 165,303.00
			Invoice Total:	-165,303.00 165,303.00
			Check Total:	-165,303.00 165,303.00
00118294	11/21/2006	MUSIK-8	Music K-8	
07-019629	11/08/2006	00004295	11/07/2006 Supplies,Music-WV	
10-1130-410-5			Supplies-music	-86.39 86.39
			Invoice Total:	-86.39 86.39
			Check Total:	-86.39 86.39
00118295	11/21/2006	NATIASSC	National Assoc. of State Dir. of Spec. Ed., I	
110306	11/03/2006		11/03/2006 Booklets-EC	
10-2320-410-1			Supplies	-165.00 165.00

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Direct Deposit
Account Number			Account Description								Accrued
											Payment
									Invoice Total:	-165.00	165.00
									Check Total:	-165.00	165.00
00118296	11/21/2006	NATICITY	National City Business Card								
Correll-Nov	11/01/2006							11/15/2006	A/C4436033053038276		
10-2310-392-1			Dues							-25.00	25.00
10-2320-332-1			Travel							-1,839.40	1,839.40
10-2320-332-1			Travel							129.25	-129.25
10-2320-410-1			Supplies							-129.91	129.91
10-2320-600-1			Other Expenses							-167.45	167.45
10-2520-324-1			Other Purch Svcs: Fees							-20.70	20.70
10-2640-414-1			Curriculum Materials							-121.45	121.45
									Invoice Total:	-2,174.66	2,174.66
Fuchs-Nov	11/01/2006							11/15/2006	A/C4436033053012479		
10-1214-324-1-3705			Purch Svc - ECH Grant							-624.63	624.63
10-1214-410-1-3705			Supplies - ECH Grant							-848.93	848.93
10-2160-314-1-4620			P.Svc - Prof Dev IDEA Grant							-910.00	910.00
10-2190-542-1			Equipment-additional							-693.51	693.51
10-2520-324-1			Other Purch Svcs: Fees							-157.42	157.42
									Invoice Total:	-3,234.49	3,234.49
Lubrich-10/11	10/20/2006							11/03/2006	Supplies-DO,O&M		
20-2545-410-1			Supplies							-1,798.12	1,798.12
									Invoice Total:	-1,798.12	1,798.12
									Check Total:	-7,207.27	7,207.27
00118297	11/21/2006	NCS PEAR	NCS Pearson, Inc.								
3335302	10/27/2006							11/03/2006	Powerschool		
10-2220-411-1			Software							-18,810.00	18,810.00
									Invoice Total:	-18,810.00	18,810.00
71960604	11/06/2006	00004271						11/02/2006	Forms - SS		
10-2140-410-7			Supplies-Psych							-112.15	112.15
									Invoice Total:	-112.15	112.15
71962212	11/08/2006	00004270						11/02/2006	Forms, etc. - Speech		
10-2152-410-7			Supplies-Speech							-65.98	65.98
									Invoice Total:	-65.98	65.98
									Check Total:	-18,988.13	18,988.13
00118298	11/21/2006	NICOR	Nicor Gas								
63834005892	11/02/2006							11/15/2006	Service(10/4-11/2)K-8		
60-2530-600-1			Other Expenses							-669.27	669.27
									Invoice Total:	-669.27	669.27
									Check Total:	-669.27	669.27
00118299	11/21/2006	NORTACAD	Northwest Academy								
090606	09/30/2006							11/15/2006	Tutoring (9/6-9/28)LM		
10-1200-810-1			Private Tuition							-510.00	510.00
									Invoice Total:	-510.00	510.00
5002543-01-10	10/31/2006							11/15/2006	Tutoring(10/26-10/30)-LM		
10-1200-810-1			Private Tuition							-90.00	90.00
									Invoice Total:	-90.00	90.00

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Check Total:						-600.00	600.00
00118300	11/21/2006	NORTESCR	Northern Escrow, Inc.				
Appl.11	10/30/2006			11/16/2006	Framing,Insulation,Drywall,K-8		
60-2530-510-1			Building Improvements			-44,820.00	44,820.00
Invoice Total:						-44,820.00	44,820.00
Check Total:						-44,820.00	44,820.00
00118301	11/21/2006	NORTFIRE	Northwest Fire Extinguisher				
51535	11/01/2006	00004252		10/30/2006	Portable Fire Ext. - O&M		
20-2545-410-1			Supplies			-239.80	239.80
Invoice Total:						-239.80	239.80
Check Total:						-239.80	239.80
00118302	11/21/2006	NORTSHOR	North Shore Gas Company				
8500003210935-	10/25/2006			11/06/2006	Serv(9/22-10/23)-DO		
11a							
20-2540-460-1			Utilities-gas			-265.86	265.86
Invoice Total:						-265.86	265.86
Check Total:						-265.86	265.86
00118303	11/21/2006	ORIETRAD	Oriental Trading Co., Inc.				
611846943-01	11/02/2006	00004260		10/30/2006	Classroom Supplies - PV		
10-1110-410-2			Supplies-Classroom			-74.50	74.50
Invoice Total:						-74.50	74.50
611847068-01	11/01/2006	00004265		10/31/2006	Classroom Mat'ls. - PV		
10-1110-410-2			Supplies-Classroom			-67.45	67.45
Invoice Total:						-67.45	67.45
Check Total:						-141.95	141.95
00118304	11/21/2006	OTHEWORL	Other World Computing				
SI-1270790	10/31/2006	00004266		10/31/2006	Hard Drives - Tech.		
10-2220-541-7			Equipment-replacement			-367.82	367.82
Invoice Total:						-367.82	367.82
SI-1276664	11/10/2006	00004298		11/07/2006	5 Hard Drives - Tech.		
10-2220-541-7			Equipment-replacement			-307.08	307.08
Invoice Total:						-307.08	307.08
Check Total:						-674.90	674.90
00118305	11/21/2006	PCIEDUC	PCI Educational Publishing				
598569	11/07/2006	00004279		11/02/2006	Worksheets - SS		
10-1200-410-7			Supplies-Sp Ed Classroom			-362.89	362.89
Invoice Total:						-362.89	362.89
Check Total:						-362.89	362.89
00118306	11/21/2006	PEOPENE1	Peoples Energy Services Corp.				
1246177SA-12	11/07/2006			11/15/2006	Service(10/1-10/31)AV,PV		
20-2540-460-2			Utilities-gas			-2,468.12	2,468.12
20-2540-460-3			Utilities-gas			-2,419.08	2,419.08
Invoice Total:						-4,887.20	4,887.20
Check Total:						-4,887.20	4,887.20
00118307	11/21/2006	PEOPENE2	Peoples Energy Services Corp.				

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date
Account Number			Account Description	Description
				Payable
				Accrued
				Payment
<hr/>				
<b>Journal Number:</b>	<b>278</b>	<b>Check Journal</b>	<b>Posted: 11/17/2006</b>	
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00118307	11/21/2006		Peoples Energy Services Corp.	
0884749739-12a	11/01/2006		11/16/2006	Elec.Serv(9/27-10/25)-AV
20-2540-465-3			Utilities-electricity	-2,831.07
				2,831.07
			Invoice Total:	-2,831.07
				2,831.07
1242323SA	10/31/2006		11/06/2006	Annual True UP-K-8
60-2530-600-1			Other Expenses	-12.30
				12.30
			Invoice Total:	-12.30
				12.30
6500000000-11a	10/31/2006		11/06/2006	Serv.(9/27-10/25)-MV
20-2540-465-6			Utilities-electricity	-3,945.87
				3,945.87
			Invoice Total:	-3,945.87
				3,945.87
7500000000-12	11/03/2006		11/16/2006	Elec.Serv.(9/27-10/25)-MS
20-2540-465-4			Utilities-electricity	-6,609.86
				6,609.86
			Invoice Total:	-6,609.86
				6,609.86
8581206403-12	11/07/2006		11/15/2006	Service(9/27-10/25)-WV
20-2540-465-5			Utilities-electricity	-3,476.16
				3,476.16
			Invoice Total:	-3,476.16
				3,476.16
			Check Total:	-16,875.26
				16,875.26
00118308	11/21/2006	PERKSHER	Sherry Perkowitz	
083006	11/15/2006		11/15/2006	Reduced Lunch, GMS,FS
10-1884			Textbooks/middle School	-65.13
				65.13
10-1888			Textbooks/Frederick	-56.55
				56.55
10-1994			Tech Resoucrs/middle School	-65.13
				65.13
10-1998			Tech Resources/Frederick	-56.55
				56.55
			Invoice Total:	-243.36
				243.36
111306	11/16/2006	CKREQ	11/16/2006	Reimburse.reg.fee-PV
10-1882			Textbooks/prairieview	-36.25
				36.25
10-1992			Tech Resources/prairieview	-36.25
				36.25
			Invoice Total:	-72.50
				72.50
			Check Total:	-315.86
				315.86
00118309	11/21/2006	PETTCAS8	M. Soto	
MaryLou	11/15/2006		11/15/2006	Reimburse Petty Cash-DO
20-2540-412-1			Vehicle Supplies	-75.00
				75.00
			Invoice Total:	-75.00
				75.00
			Check Total:	-75.00
				75.00
00118310	11/21/2006	PHOELEAR	Phoenix Learning Systems	
723	10/30/2006	00004175	10/18/2006	Report Card Software - Tech.
10-2220-312-1			Purch Svc-SW/Support	-800.00
				800.00
			Invoice Total:	-800.00
				800.00
			Check Total:	-800.00
				800.00
00118311	11/21/2006	PICKCONS	Pickus Const. & Equip. Co., Inc.	
Appl.15	10/31/2006		11/16/2006	Building Pkg. E: Concrete,K-8
60-2530-510-1			Building Improvements	-28,516.14
				28,516.14

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Direct Deposit
Account Number			Account Description								Accrued Payment
Invoice Total:										-28,516.14	28,516.14
Check Total:										-28,516.14	28,516.14
00118312	11/21/2006	PMALEAS	PMA Leasing, Inc.								
375240	11/06/2006			11/06/2006					Copier Lease(Nov)-FS		
10-2410-325-8			Lease G5502							-1,157.00	1,157.00
Invoice Total:										-1,157.00	1,157.00
376825	11/01/2006			11/06/2006					Copier Lease(Nov.)-MV/SS		
10-1110-325-6			Lease G5502/7502							-487.50	487.50
10-1200-323-1			Purch Svc-repair							-487.50	487.50
Invoice Total:										-975.00	975.00
377652	11/06/2006			11/06/2006					Copier Lease(Nov.)-MV		
10-1110-325-6			Lease G5502/7502							-975.00	975.00
Invoice Total:										-975.00	975.00
378799	11/06/2006			11/06/2006					Copier Lease(Dec)-FS/PV		
10-1110-325-2			Lease G6002/G7502							-1,099.99	1,099.99
10-1110-325-8			Lease G6002(2)							-2,200.00	2,200.00
Invoice Total:										-3,299.99	3,299.99
382118	11/06/2006			11/06/2006					Copier Lease(Dec.)-PV		
10-2410-325-2			Lease G3355							-2,419.00	2,419.00
Invoice Total:										-2,419.00	2,419.00
382845	11/06/2006			11/06/2006					Copier Lease(Nov)-MS		
10-1200-323-1			Purch Svc-repair							-1,185.00	1,185.00
Invoice Total:										-1,185.00	1,185.00
382845a	11/06/2006			11/06/2006					Copier Lease(Nov)-MS		
10-1110-325-4			Lease C850(2)							-1,484.50	1,484.50
10-2410-325-4			Lease G3355							-1,484.50	1,484.50
Invoice Total:										-2,969.00	2,969.00
384267	11/06/2006			11/06/2006					Copier Lease(Dec)DO		
10-2520-325-1			Lease G7502							-624.66	624.66
Invoice Total:										-624.66	624.66
384869	11/06/2006			11/06/2006					Copier Lease(Dec)PV/MV		
10-1110-325-2			Lease G6002/G7502							-3,098.00	3,098.00
10-1110-325-6			Lease G5502/7502							-3,098.00	3,098.00
Invoice Total:										-6,196.00	6,196.00
Check Total:										-19,800.65	19,800.65
00118313	11/21/2006	PODGJESS	Jessica Podgorski								
110106	11/03/2006	CKREQ		11/03/2006					Reimburse.-Novels-FS		
10-1110-421-8			Novels - FS							-59.10	59.10
Invoice Total:										-59.10	59.10
Check Total:										-59.10	59.10
00118314	11/21/2006	PREFSYS	Preferred Meal Systems								
1625002	11/06/2006			11/15/2006					Meals(10/31)-AV,MV,PV,WV,FS		
10-2560-312-1			Purch svc							-13,930.46	13,930.46
Invoice Total:										-13,930.46	13,930.46
1625224	11/08/2006			11/15/2006					Commodity Credit(11/4)-AV		
10-2560-312-1			Purch svc							616.85	-616.85

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Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
					Invoice Total:	616.85	-616.85
GSD6126006-09	09/25/2006			11/15/2006	Meal Recap(9/25-9/29)MS		
10-2560-312-1			Purch svc			-5,398.96	5,398.96
					Invoice Total:	-5,398.96	5,398.96
GSD6126006-9	09/11/2006			11/15/2006	Meal Recap(9/11-9/15)-MS		
10-2560-312-1			Purch svc			-4,841.44	4,841.44
					Invoice Total:	-4,841.44	4,841.44
October	10/24/2006			11/16/2006	Meal(10/3-10/24)AV,MV,PV,WV,FS		
10-2560-312-1			Purch svc			-45,021.80	45,021.80
					Invoice Total:	-45,021.80	45,021.80
					Check Total:	-68,575.81	68,575.81
00118315	11/21/2006	QUILCORP	Quill Corporation				
1313151	10/05/2006	00004164		10/17/2006	Office Supplies - WV		
10-2410-410-5			Supplies-office Supplies			-241.79	241.79
					Invoice Total:	-241.79	241.79
1884820	10/30/2006			11/07/2006	Supplies-AV		
10-1110-410-3			Supplies-Classroom			-4.62	4.62
					Invoice Total:	-4.62	4.62
1900486	10/30/2006	00004240		10/27/2006	Office Supplies - Tech.		
10-2220-410-1			Supplies			-87.26	87.26
					Invoice Total:	-87.26	87.26
1901057	10/30/2006	00004253		10/30/2006	Office Supplies - DO		
10-2520-410-1			Supplies			-133.98	133.98
					Invoice Total:	-133.98	133.98
1904792	10/30/2006	00004254		10/30/2006	Classroom Supplies-MV		
10-1110-410-6			Supplies-Classroom			-41.07	41.07
					Invoice Total:	-41.07	41.07
1904805	10/30/2006	00004255		10/30/2006	Pens w/base - MV		
10-2410-410-6			Supplies-Office Supplies			-10.58	10.58
					Invoice Total:	-10.58	10.58
1936351	10/31/2006	00004267		10/31/2006	Cobalt Clipboards - FS		
10-2410-410-8			Supplies-office Supplies			-18.98	18.98
					Invoice Total:	-18.98	18.98
2047571	11/03/2006	00004284		11/03/2006	Toner, etc. - FS		
10-1110-410-8			Supplies-Classroom			-804.07	804.07
					Invoice Total:	-804.07	804.07
2157126	11/08/2006	00004300		11/07/2006	Office Supplies - Spec. Ed.		
10-2190-410-7			Supplies-SSO			-84.85	84.85
					Invoice Total:	-84.85	84.85
2157433	11/08/2006	00004301		11/07/2006	Teacher Supplies - MV		
10-1110-410-6			Supplies-Classroom			-28.41	28.41
					Invoice Total:	-28.41	28.41
2172683	11/09/2006	00004285		11/03/2006	Misc. for File Drawers - DO		
10-2520-542-1			Equipment-additional			-124.96	124.96
					Invoice Total:	-124.96	124.96
2299549	11/14/2006	00004325		11/13/2006	Supplies-PV		



# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Description	Payable
<b>Journal Number: 278</b>		<b>Check Journal</b>		<b>Posted: 11/17/2006</b>
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00118315	11/21/2006		Quill Corporation	
10-1110-410-2			Supplies-Classroom	-119.67
			Invoice Total:	119.67
			Invoice Total:	-119.67
CM425644	11/08/2006	00004267	10/31/2006 Cobalt Clipboards - FS	
10-2410-410-8			Supplies-office Supplies	6.44
			Invoice Total:	-6.44
			Invoice Total:	6.44
			Check Total:	-1,693.80
				1,693.80
00118316	11/21/2006	RAMOJOA1	Joan Ramotar	
110606	11/15/2006		11/15/2006 Reimburse ICEC Fall Conv(MV)	
10-2640-314-6			Prof Devel	-150.00
			Invoice Total:	150.00
			Invoice Total:	-150.00
			Check Total:	-150.00
				150.00
00118317	11/21/2006	RAYCHEVE	Raymond Chevrolet	
CTCS220883	10/20/2006		11/16/2006 1GBJG31R9Y1268568	
20-2545-333-1			P. Svc-repair-vehicles	-54.95
			Invoice Total:	54.95
			Invoice Total:	-54.95
CTCS221241	10/26/2006		11/16/2006 1GCGK24R5YR117335	
20-2545-333-1			P. Svc-repair-vehicles	-28.45
			Invoice Total:	28.45
			Invoice Total:	-28.45
			Check Total:	-83.40
				83.40
00118318	11/21/2006	REALGOOD	Really Good Stuff	
1575023	10/26/2006	00004206	10/24/2006 Curr. Supplies - MV	
10-1110-410-6			Supplies-Classroom	-128.56
			Invoice Total:	128.56
			Invoice Total:	-128.56
1576314	10/30/2006	00003786	09/06/2006 Classroom Supplies - AV	
10-1110-410-3			Supplies-Classroom	-195.46
			Invoice Total:	195.46
			Invoice Total:	-195.46
			Check Total:	-324.02
				324.02
00118319	11/21/2006	RUFFPAIN	Ruffalo Painting Co., Inc.	
Appl.7	10/31/2006		11/16/2006 Painting Work, K-8	
60-2530-510-1			Building Improvements	-9,765.00
			Invoice Total:	9,765.00
			Invoice Total:	-9,765.00
			Check Total:	-9,765.00
				9,765.00
00118320	11/21/2006	SANDSHA1	Sharon Sandri	
110606	11/16/2006	CKREQ	11/16/2006 Reimb.Supplies-DO	
10-2560-410-1			Supplies	-21.30
			Invoice Total:	21.30
			Invoice Total:	-21.30
			Check Total:	-21.30
				21.30
00118321	11/21/2006	SAXARTS	Sax Arts And Crafts	
C0989652	11/01/2006	00004166	10/17/2006 Art Supplies - AV	
10-1120-410-3			Supplies-art	-590.22
			Invoice Total:	590.22
			Invoice Total:	-590.22
				590.22

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Check Total:						-590.22	590.22
00118322	11/21/2006	SCARHIME	Scariano, Himes and Petrarca				
110106	10/31/2006			11/15/2006	Prof. Services thru(10/31)		
10-2310-318-1			Legal Services			-9,610.70	9,610.70
Invoice Total:						-9,610.70	9,610.70
Check Total:						-9,610.70	9,610.70
00118323	11/21/2006	SCHOHEA1	School Health Corporation				
1242759-00	10/02/2006	00003874		09/20/2006	Health Supplies - Misc.-MS		
10-2130-410-4			Supplies-Health			-143.73	143.73
Invoice Total:						-143.73	143.73
1242759-01	10/05/2006	00003874		09/20/2006	Health Supplies - Misc.-MS		
10-2130-410-4			Supplies-Health			-57.16	57.16
Invoice Total:						-57.16	57.16
1242762-00	10/02/2006	00003874		09/20/2006	Health Supplies - Misc.-MV		
10-2130-410-6			Supplies-Health			-140.90	140.90
Invoice Total:						-140.90	140.90
1242762-01	10/18/2006	00003874		09/20/2006	Health Supplies - Misc.		
10-2130-410-6			Supplies-Health			-404.76	404.76
Invoice Total:						-404.76	404.76
1242767-00	10/02/2006	00003874		09/20/2006	Health Supplies - Misc.		
10-2130-410-2			Supplies-Health			-232.67	232.67
Invoice Total:						-232.67	232.67
1242769-00	10/02/2006	00003874		09/20/2006	Health Supplies - Misc.-FS		
10-2130-410-8			Supplies-Health			-127.57	127.57
Invoice Total:						-127.57	127.57
1242769-01	10/05/2006	00003874		09/20/2006	Health Supplies - Misc.-FS		
10-2130-410-8			Supplies-Health			-57.16	57.16
Invoice Total:						-57.16	57.16
1242772-00	10/02/2006	00003874		09/20/2006	Health Supplies - Misc.-AV		
10-2130-410-3			Supplies-Health			-185.50	185.50
Invoice Total:						-185.50	185.50
1242787-00	10/02/2006	00003874		09/20/2006	Health Supplies - Misc.-FS		
10-2130-410-8			Supplies-Health			-170.07	170.07
Invoice Total:						-170.07	170.07
Check Total:						-1,519.52	1,519.52
00118324	11/21/2006	SCHOMAGA	Scholastic Magazines				
M3630431	10/25/2006	00003881		09/21/2006	Scholastic News 3 - MS		
10-1110-422-4			Magazines			-16.35	16.35
Invoice Total:						-16.35	16.35
Check Total:						-16.35	16.35
00118325	11/21/2006	SCHOSPEC	School Specialty Inc				
38595553	11/07/2006	00003597		08/09/2006	Classroom Supplies - PV		
10-1110-410-2			Supplies-Classroom			-73.20	73.20
Invoice Total:						-73.20	73.20
38600203	10/12/2006	3628		11/07/2006	Storage Wardrobe-AV		
10-1110-542-1			Equip-addl			-715.88	715.88

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
					Invoice Total:	-715.88	715.88
38600205	10/13/2006	3628		11/07/2006	CM Storage Wardrobe-AV		
10-1110-542-1			Equip-addl			625.88	-625.88
					Invoice Total:	625.88	-625.88
38629804	11/08/2006			11/15/2006	Chairs-Navy-FS		
10-1110-542-1			Equip-addl			-4,871.10	4,871.10
					Invoice Total:	-4,871.10	4,871.10
38674782	10/26/2006	3845		11/07/2006	Supplies-WV		
10-1110-410-5			Supplies-Classroom			-78.89	78.89
					Invoice Total:	-78.89	78.89
38676539	09/25/2006	3331		11/07/2006	Supplies-PV		
10-1110-410-2			Supplies-Classroom			-4.20	4.20
					Invoice Total:	-4.20	4.20
38676540	11/04/2006	3331		11/15/2006	Ticonderoga #2 Pencils-PV		
10-1110-410-2			Supplies-Classroom			-22.02	22.02
					Invoice Total:	-22.02	22.02
38693009	11/16/2006	3310		11/16/2006	Refund-Dup.Pay-AV		
10-1800-410-1-4909			Supplies:Till IIPLEPS			1,307.05	-1,307.05
					Invoice Total:	1,307.05	-1,307.05
38718620	10/27/2006			11/07/2006	Supplies-MS		
10-1110-410-4			Supplies-Classroom			-154.88	154.88
					Invoice Total:	-154.88	154.88
38720580	10/20/2006	3628		11/07/2006	Storage Wardrobe-AV		
10-1110-542-1			Equip-addl			-625.88	625.88
					Invoice Total:	-625.88	625.88
38737369	10/27/2006	00004216		10/24/2006	Supplies-PV		
10-1110-410-2			Supplies-Classroom			-33.60	33.60
					Invoice Total:	-33.60	33.60
38743229	10/31/2006	00004257		10/30/2006	Classroom Supplies-PV		
10-1110-410-2			Supplies-Classroom			-114.30	114.30
					Invoice Total:	-114.30	114.30
38754589	11/09/2006	00004304		11/07/2006	Storage Boxes - AV		
10-1110-410-3			Supplies-Classroom			-15.91	15.91
					Invoice Total:	-15.91	15.91
C0986445	10/26/2006	00004167		10/17/2006	Supplies - ESL		
10-1800-410-1-3305			Supplies:TPI/TBE Grant			-172.21	172.21
					Invoice Total:	-172.21	172.21
C0988577	10/30/2006	00004242		10/27/2006	Art Rolls - AV		
10-1110-410-3			Supplies-Classroom			-518.40	518.40
					Invoice Total:	-518.40	518.40
					Check Total:	-5,467.54	5,467.54
00118326	11/21/2006	SMITVAL1	Valerie Smith				
100106	11/15/2006			11/15/2006	Services(10/1-10/31)		
10-2152-324-1			Purch Svc: Other			-6,213.00	6,213.00
					Invoice Total:	-6,213.00	6,213.00
					Check Total:	-6,213.00	6,213.00

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereg Num	Accrued
Account Number			Account Description	Payment
			Description	Payable

**Journal Number: 278 Check Journal Posted: 11/17/2006**

## Computer Checks

Bank Account :B - First American Bank

00118327	11/21/2006	SONISHAN	Sonia Shankman Orthogenic School		
10200618	10/31/2006		11/15/2006 Tuition(Oct)-RS		
10-1200-810-1			Private Tuition	-3,391.60	3,391.60
			Invoice Total:	-3,391.60	3,391.60
tuit10	10/31/2006		11/15/2006 Retro Tuition(Sept)-RS		
10-1200-810-1			Private Tuition	-369.36	369.36
			Invoice Total:	-369.36	369.36
			Check Total:	-3,760.96	3,760.96
00118328	11/21/2006	SOUNINCO	Sound Incorporated		
DD1210516	11/01/2006	00004222	10/25/2006 Panel Repairs - MV		
20-2545-323-1			P. Svc -repair-other	-270.00	270.00
			Invoice Total:	-270.00	270.00
			Check Total:	-270.00	270.00
00118329	11/21/2006	SPECEDUC	Special Education District Of		
101906	10/19/2006		11/16/2006 06-07 Spec.Assess.Billing		
10-4100-820-1			SEDOL-Tuition/Assessments	-21,149.59	21,149.59
			Invoice Total:	-21,149.59	21,149.59
5772	10/31/2006		11/15/2006 Tuition(10/31)JJ		
10-4100-820-1			SEDOL-Tuition/Assessments	-4,382.70	4,382.70
			Invoice Total:	-4,382.70	4,382.70
			Check Total:	-25,532.29	25,532.29
00118330	11/21/2006	STAFDEVE	Staff Development Resources		
289535	10/26/2006	00004217	10/24/2006 Creative Math Ctrs.-AB		
10-2640-314-2			Prof Devel	-175.00	175.00
			Invoice Total:	-175.00	175.00
289536	10/26/2006	00004217	10/24/2006 Creative Math Ctrs.-MD		
10-2640-314-2			Prof Devel	-175.00	175.00
			Invoice Total:	-175.00	175.00
289537	10/26/2006	00004217	10/24/2006 Creative Math Ctr.-AM		
10-2640-314-2			Prof Devel	-175.00	175.00
			Invoice Total:	-175.00	175.00
289538	10/26/2006	00004217	10/24/2006 Creative Math Ctr.-MM		
10-2640-314-2			Prof Devel	-175.00	175.00
			Invoice Total:	-175.00	175.00
			Check Total:	-700.00	700.00
00118331	11/21/2006	STAFSMIT	Stafford-Smith, Inc.		
Appl.3	10/31/2006		11/16/2006 Food Serv. Equip.,K-8		
60-2530-510-1			Building Improvements	-1,419.30	1,419.30
			Invoice Total:	-1,419.30	1,419.30
			Check Total:	-1,419.30	1,419.30
00118332	11/21/2006	STEIELEC	Steiner Electric Company		
S001885629.001	10/24/2006		11/03/2006 Supplies-O&M		

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment

**Journal Number: 278 Check Journal Posted: 11/17/2006**

## Computer Checks

Bank Account :B - First American Bank

00118332	11/21/2006		Steiner Electric Company				
20-2545-410-1			Supplies			-33.50	33.50
					Invoice Total:	-33.50	33.50
					Check Total:	-33.50	33.50
00118333	11/21/2006	SUMMLEAR	Summit Learning				
373895	10/30/2006	00003887		09/21/2006	Classroom Supplies - PV		
10-1110-410-2			Supplies-Classroom			-38.55	38.55
					Invoice Total:	-38.55	38.55
					Check Total:	-38.55	38.55
00118334	11/21/2006	TDS MET	TDS Metrocom				
110806	11/15/2006			11/15/2006	Refund Lunch Money-AV		
10-1611			Food Service-student Lunch			-11.60	11.60
					Invoice Total:	-11.60	11.60
					Check Total:	-11.60	11.60
00118335	11/21/2006	TECHAMER	Techstar America Corporation				
15558	10/31/2006			11/03/2006	Toner S/H-FS		
10-2520-342-1			Postage: District			-9.95	9.95
					Invoice Total:	-9.95	9.95
15559	10/16/2006	00004229		10/26/2006	Staple Cartridge - MS		
10-2410-410-4			Supplies-office Supplies			-44.00	44.00
					Invoice Total:	-44.00	44.00
15582	11/02/2006			11/16/2006	Toner S/H-MV		
10-2520-342-1			Postage: District			-11.95	11.95
					Invoice Total:	-11.95	11.95
15610	11/09/2006			11/16/2006	Toner S/H-PV		
10-2520-342-1			Postage: District			-11.95	11.95
					Invoice Total:	-11.95	11.95
					Check Total:	-77.85	77.85
00118336	11/21/2006	THELSAND	Thelen Sand And Gravel				
182092	11/04/2006	00004307		11/07/2006	Concrete - MV		
20-2545-530-1			Site Improvements			-602.70	602.70
					Invoice Total:	-602.70	602.70
					Check Total:	-602.70	602.70
00118337	11/21/2006	TIMCOINC	Timco, Inc.				
Appl.5	10/31/2006			11/16/2006	Comoputer Network,etc.,K-8		
60-2530-510-1			Building Improvements			-59,300.00	59,300.00
					Invoice Total:	-59,300.00	59,300.00
					Check Total:	-59,300.00	59,300.00
00118338	11/21/2006	TRENENTE	Trend Enterprises, Inc.				
1369449 RI	11/03/2006	00004258		10/30/2006	Classroom Supplies - PV		
10-1110-410-2			Supplies-Classroom			-26.44	26.44
					Invoice Total:	-26.44	26.44

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Check Total:	-26.44 26.44
00118339	11/21/2006	TRUGCHEM	Trugreen Chemlawn	
416122	10/31/2006		11/16/2006 Fall Aeration-FS	
20-2540-320-1			Purch Svc-Svc Contracts	-216.00 216.00
			Invoice Total:	-216.00 216.00
			Check Total:	-216.00 216.00
00118340	11/21/2006	TUSCENGI	Tuschall Engineering Co., Inc.	
Appl.4	10/31/2006		11/16/2006 Engineering,K-8	
60-2530-510-1			Building Improvements	-142,110.00 142,110.00
			Invoice Total:	-142,110.00 142,110.00
			Check Total:	-142,110.00 142,110.00
00118341	11/21/2006	UNITDISP	United Dispatch Agent	
2000084670	09/30/2006		11/15/2006 Transp.(8/24-9/29)JJ,MW	
40-2250-332-1			Special	-4,285.50 4,285.50
			Invoice Total:	-4,285.50 4,285.50
			Check Total:	-4,285.50 4,285.50
00118342	11/21/2006	VAZ COM	Vazcom Communications	
22374	10/26/2006		11/03/2006 Batteries-JL	
20-2540-440-1			Utilities-phone	-87.32 87.32
			Invoice Total:	-87.32 87.32
22375	10/26/2006		11/03/2006 Headset-O&M	
20-2540-440-1			Utilities-phone	-127.80 127.80
			Invoice Total:	-127.80 127.80
			Check Total:	-215.12 215.12
00118343	11/21/2006	VILLGRAY	Village Of Grayslake	
103050-01-11	11/01/2006		11/06/2006 Water & Sewer(9/13-10/16)DO	
20-2540-450-1			Utilities-water & Sewer	-24.75 24.75
			Invoice Total:	-24.75 24.75
104875-00-11	11/01/2006		11/06/2006 Water & Sewer(9/13-10/16)FS	
20-2540-450-8			Utilities-water & Sewer	-544.50 544.50
			Invoice Total:	-544.50 544.50
104900-00-11	11/01/2006		11/06/2006 Water & Sewer(9/13-10/16)-ISC	
20-2540-450-7			Utilities-water & Sewer	-8.25 8.25
			Invoice Total:	-8.25 8.25
104950-00-11	11/01/2006		11/06/2006 Water & Sewer(9/13-10/16)MS	
20-2540-450-4			Utilities-water & Sewer	-577.50 577.50
			Invoice Total:	-577.50 577.50
612700-00-11	11/01/2006		11/06/2006 Water & Sewer(9/15-10/16)-WV	
20-2540-450-5			Utilities-water & Sewer	-635.25 635.25
			Invoice Total:	-635.25 635.25
903224-00-11	11/01/2006		11/06/2006 Water & Sewer(9/13-10/16)MV	
20-2540-450-6			Utilities-water & Sewer	-585.75 585.75
			Invoice Total:	-585.75 585.75
			Check Total:	-2,376.00 2,376.00
00118344	11/21/2006	VILLROUN	Village Of Round Lake Beach	

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued	
Account Number			Account Description			Payable	Payment	

**Journal Number: 278 Check Journal Posted: 11/17/2006**

## Computer Checks

Bank Account :B - First American Bank

00118344	11/21/2006		Village Of Round Lake Beach					
0404900001-00-1	10/01/2006			11/16/2006	Utilities(8/2-10/1)-AV			
2a								
20-2540-450-3			Utilities-water & Sewer			-51.40	51.40	
					Invoice Total:	-51.40	51.40	
0404900002-00-1	10/01/2006			11/16/2006	Utilities (8/2-10/1)-AV			
2a								
20-2540-450-3			Utilities-water & Sewer			-299.80	299.80	
					Invoice Total:	-299.80	299.80	
0404900003-00-1	11/01/2006			11/16/2006	Utilities (8/2-10/1)-AV			
2a								
20-2540-450-3			Utilities-water & Sewer			-440.56	440.56	
					Invoice Total:	-440.56	440.56	
0404900004-00-1	11/01/2006			11/16/2006	Utilities (8/2-10/1)-AV			
2a								
20-2540-450-3			Utilities-water & Sewer			-134.20	134.20	
					Invoice Total:	-134.20	134.20	
					Check Total:	-925.96	925.96	
00118345	11/21/2006	VULCMATE	Vulcan Construction Materials					
756306	11/07/2006	00004308		11/07/2006	Stone - MV			
20-2545-530-1			Site Improvements			-88.74	88.74	
					Invoice Total:	-88.74	88.74	
					Check Total:	-88.74	88.74	
00118346	11/21/2006	WAUKSTEE	Waukegan Steel Sales, Inc.					
Appl.18	10/31/2006			11/16/2006	Struct.Steel,Precast,misc.K-8			
60-2530-510-1			Building Improvements			-3,537.00	3,537.00	
					Invoice Total:	-3,537.00	3,537.00	
					Check Total:	-3,537.00	3,537.00	
00118347	11/21/2006	WEEKREAD	Weekly Reader					
03992614-00	11/03/2006	00004187		10/19/2006	Reading Mat'l. - FS			
10-1110-410-8			Supplies-Classroom			-33.65	33.65	
					Invoice Total:	-33.65	33.65	
					Check Total:	-33.65	33.65	
00118348	11/21/2006	WIGGINS	Mr. & Mrs. Mathew Wiggins					
IEP Meeting	11/15/2006			11/15/2006	Reimb. for Exp.(10/22-10/24)			
10-1200-810-1			Private Tuition			-1,051.36	1,051.36	
					Invoice Total:	-1,051.36	1,051.36	
					Check Total:	-1,051.36	1,051.36	
00118349	11/21/2006	WILCDEN1	Denise Wilcox					
110906	11/15/2006			11/15/2006	Reimburse. Tuition			
10-2210-231-1			Tuition Reimbursement-Cert.			-1,304.78	1,304.78	
					Invoice Total:	-1,304.78	1,304.78	

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Check Total:	-1,304.78
00118350	11/21/2006	ZANEBLOS	Zaner Bloser Education Publ	1,304.78
02295952	08/10/2006	00003463	07/10/2006 Books & Supplies-PV	
10-1110-410-2			Supplies-Classroom	-248.40
			Invoice Total:	248.40
			Check Total:	-248.40
			Bank Account :B - First American Bank	1,750,479.42
			Total of Computer Checks	-1,750,479.42

## Fund Summary

10 - EDUCATION FUND	-307,095.36	307,095.36
20 - OPERATIONS/MAINTENANCE FUND	-113,618.65	113,618.65
40 - TRANSPORTATION FUND	-271,230.04	271,230.04
60 - CAPITAL IMPROVEMENTS	-1,058,535.37	1,058,535.37

## Payroll Summary

Report Total: -1,750,479.42 1,750,479.42

11-20-06  
 Trf. 691,944.05  
 Genl. Lig.  
 Trf. 1,058,535.37  
 2005(2004) Lig.



# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
Payable				
<b>Journal Number: 264</b>		<b>Check Journal</b>		<b>Posted: 11/10/2006</b>
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00118194	11/15/2006	AFT LOCA	AFT Local 504	
2UNIO.291	11/15/2006		11/15/2006 Payroll - 11/15/06	
10-101			Cash Account	0.00
10-402			P/r Withholdings	10,018.54
				0.00
			Invoice Total:	-10,018.54
			Check Total:	10,018.54
00118195	11/15/2006	AMEREXPR	Ameriprise Financial Services	
2AN4.291	11/15/2006		11/15/2006 Payroll - 11/15/06	
10-101			Cash Account	0.00
10-455			Annuity Payable	1,400.00
				0.00
			Invoice Total:	-1,400.00
			Check Total:	1,400.00
00118196	11/15/2006	CAPIGUAR	American Funds Service Co.	
2AN8.291	11/15/2006		11/15/2006 Payroll - 11/15/06	
10-101			Cash Account	0.00
10-455			Annuity Payable	2,106.00
				0.00
			Invoice Total:	-2,106.00
			Check Total:	2,106.00
00118197	11/15/2006	CHASINS	Chase Insurance	
2AN3.291	11/15/2006		11/15/2006 Payroll - 11/15/06	
10-101			Cash Account	0.00
10-455			Annuity Payable	1,250.00
				0.00
			Invoice Total:	-1,250.00
			Check Total:	1,250.00
00118198	11/15/2006	DAVIAXEL	David J. Axelrod & Assoc.	
2GAR7.291	11/15/2006		11/15/2006 Payroll - 11/15/06	
20-0402			P/R Withholdings-R	-167.70
20-101			Cash Account	0.00
				167.70
			Invoice Total:	-167.70
			Check Total:	167.70
00118199	11/15/2006	EQUILIFE	AXA Equitable	
2AN1.291	11/15/2006		11/15/2006 Payroll - 11/15/06	
10-101			Cash Account	0.00
10-455			Annuity Payable	7,556.00
20-101			Cash Account	-7,556.00
20-455			Annuity Payable	0.00
				193.00
				0.00
			Invoice Total:	-7,749.00
			Check Total:	7,749.00
00118200	11/15/2006	FIDEMANA	Fidelity Investments	
2AN15.291	11/15/2006		11/15/2006 Payroll - 11/15/06	
10-101			Cash Account	0.00
10-455			Annuity Payable	2,075.00
				0.00

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment
Invoice Total:					-2,075.00	2,075.00
Check Total:					-2,075.00	2,075.00
00118201	11/15/2006	FIRSBANK	National City Bank			
2FICA.291	11/15/2006		11/15/2006	Payroll - 11/15/06		
10-101			Cash Account		0.00	9,695.20
10-402			P/r Withholdings		-9,695.20	0.00
20-101			Cash Account		0.00	1,928.82
20-402			Payable Account		-1,928.82	0.00
40-101			Cash Account		0.00	68.76
40-402			Payable Account		-68.76	0.00
Invoice Total:					-11,692.78	11,692.78
2FICM.291	11/15/2006		11/15/2006	Payroll - 11/15/06		
10-101			Cash Account		0.00	12,418.48
10-402			P/r Withholdings		-12,418.48	0.00
20-101			Cash Account		0.00	451.08
20-402			Payable Account		-451.08	0.00
40-101			Cash Account		0.00	16.08
40-402			Payable Account		-16.08	0.00
Invoice Total:					-12,885.64	12,885.64
2USIT.291	11/15/2006		11/15/2006	Payroll - 11/15/06		
10-101			Cash Account		0.00	86,835.61
10-402			P/r Withholdings		-86,835.61	0.00
20-101			Cash Account		0.00	2,541.94
20-402			Payable Account		-2,541.94	0.00
40-101			Cash Account		0.00	204.85
40-402			Payable Account		-204.85	0.00
Invoice Total:					-89,582.40	89,582.40
3FICA.291	11/15/2006		11/15/2006	Payroll - 11/15/06		
50-1110-213-1			Fica Classroom		-124.68	124.68
50-1150-213-1			Fica Title Iv		-2.77	2.77
50-1200-213-1			Fica L.d.		-86.79	86.79
50-1200-213-2			FICA - SS - PV		-699.95	699.95
50-1200-213-3			FICA - SS - AV		-398.83	398.83
50-1200-213-4			FICA - SS - MS		-611.28	611.28
50-1200-213-5			FICA - SS - WV		-447.48	447.48
50-1200-213-6			FICA - SS - MV		-365.91	365.91
50-1200-213-8			FICA - SS - FS		-372.45	372.45
50-1203-213-8			FICA - FS		-84.15	84.15
50-1204-213-3			FICA - AV		-81.40	81.40
50-1214-213-1			Fica Early Childhood		-36.21	36.21
50-1214-213-2			FICA - ECH - PV		-123.37	123.37
50-1214-213-6			FICA - ECH - MV		-116.38	116.38
50-1250-213-1			Fica Reading Improvement		-38.13	38.13
50-1250-213-2			FICA - Reading - PV		-233.49	233.49
50-1250-213-3			FICA - Reading - AV		-76.95	76.95
50-1250-213-4			FICA - Reading - MS		-89.20	89.20
50-1250-213-5			FICA - Reading - WV		-190.23	190.23

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number		Account Description	Payable	Payment
<b>Journal Number: 264 Check Journal</b>			<b>Posted: 11/10/2006</b>	
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00118201	11/15/2006	National City Bank		
50-1250-213-6		FICA - Reading - MV	-142.48	142.48
50-1250-213-8		FICA - Reading - FS	-51.57	51.57
50-1255-213-1		Fica Title I	-31.15	31.15
50-1800-213-1		Fica Bilingual Tpi	-110.37	110.37
50-1800-213-2		FICA - ESL - PV	-7.11	7.11
50-1800-213-4		FICA - ESL - MS	-56.43	56.43
50-1800-213-6		FICA - ESL - MV	-35.46	35.46
50-1800-213-8		FICA - ESL - FS	-24.76	24.76
50-2130-213-1		Fica Health	-108.11	108.11
50-2130-213-2		Health FICA - PV	-88.55	88.55
50-2130-213-3		Health FICA - AV	-55.00	55.00
50-2130-213-4		Health FICA - MS	-62.08	62.08
50-2130-213-6		Health FICA - MV	-60.10	60.10
50-2130-213-8		Health FICA -FS	-64.54	64.54
50-2139-213-1		Fica O.T.	-102.66	102.66
50-2139-213-2		FICA - OT - PV	-179.51	179.51
50-2139-213-3		FICA - OT - AV	-137.50	137.50
50-2139-213-4		FICA - OT - MS	-54.61	54.61
50-2139-213-5		FICA - OT - WV	-76.97	76.97
50-2139-213-6		FICA - OT - MV	-351.18	351.18
50-2139-213-8		FICA - OT - FS	-54.62	54.62
50-2152-213-3		FICA - Speech - AV	-95.00	95.00
50-2152-213-5		FICA - Speech - WV	-75.94	75.94
50-2190-213-1		Fica Spec. Ed.	-196.43	196.43
50-2210-213-1		FICA Impr Instr	-101.60	101.60
50-2220-213-1		Fica Media	-675.09	675.09
50-2220-213-2		FICA - IS - PV	-131.71	131.71
50-2220-213-3		FICA - IS - AV	-57.90	57.90
50-2220-213-4		FICA - IS - MS	-59.87	59.87
50-2220-213-5		FICA - IS - WV	-51.65	51.65
50-2220-213-6		FICA - IS - MV	-71.84	71.84
50-2220-213-8		FICA - IS - FS	-69.37	69.37
50-2250-213-1		Fica Transportation	-68.76	68.76
50-2310-213-1		Fica Board Of Education	-55.89	55.89
50-2320-213-1		Fica Administrative Serv.	-91.22	91.22
50-2410-213-2		Secretarial FICA - PV	-206.17	206.17
50-2410-213-3		Secretarial FICA - AV	-124.84	124.84
50-2410-213-4		Secretarial FICA - MS	-193.91	193.91
50-2410-213-5		Secretarial FICA - WV	-220.65	220.65
50-2410-213-6		Secretarial FICA - MV	-140.94	140.94
50-2410-213-8		Secretarial FICA - FS	-216.63	216.63
50-2520-213-1		Fica Business Services	-697.06	697.06
50-2540-213-1		Custodial FICA	-315.33	315.33

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description	Payable	Payment
<b>Journal Number: 264</b>		<b>Check Journal</b>		<b>Posted: 11/10/2006</b>	
<b>Computer Checks</b>					
Bank Account :B - First American Bank					
00118201	11/15/2006		National City Bank		
50-2540-213-2			Custodial FICA - PV	-220.48	220.48
50-2540-213-3			Custodial FICA - AV	-133.81	133.81
50-2540-213-4			Custodial FICA - MS	-203.03	203.03
50-2540-213-5			Custodial FICA - WV	-146.78	146.78
50-2540-213-6			Custodial FICA - MV	-179.08	179.08
50-2540-213-8			Custodial FICA - FS	-240.97	240.97
50-2545-213-1			Fica Maintenance Service	-489.34	489.34
50-2560-213-1			Fica Food Services	-127.08	127.08
Invoice Total:				-11,692.78	11,692.78
3FICM.291	11/15/2006		11/15/2006 Payroll - 11/15/06		
50-1110-210-1			Fica-Mc Classroom	-29.17	29.17
50-1110-214-1			Medicare Classroom	-477.54	477.54
50-1110-214-2			Medicare - PV	-711.34	711.34
50-1110-214-3			Medicare - AV	-549.55	549.55
50-1110-214-4			Medicare - MS	-1,025.04	1,025.04
50-1110-214-5			Medicare - WV	-554.62	554.62
50-1110-214-6			Medicare - MV	-454.93	454.93
50-1110-214-8			Medicare - FS	-1,138.26	1,138.26
50-1120-214-2			Medicare - Art - PV	-18.51	18.51
50-1120-214-3			Medicare - Art - AV	-8.69	8.69
50-1120-214-4			Medicare - Art - MS	-27.27	27.27
50-1120-214-5			Medicare - Art - WV	-6.13	6.13
50-1120-214-6			Medicare - Art - MV	-9.95	9.95
50-1120-214-8			Medicare - Art - FS	-25.43	25.43
50-1130-214-2			Medicare - Music - PV	-19.98	19.98
50-1130-214-3			Medicare - Music - AV	-10.54	10.54
50-1130-214-4			Medicare - Music - MS	-35.83	35.83
50-1130-214-5			Medicare - Music - WV	-12.42	12.42
50-1130-214-6			Medicare - Music - MV	-12.43	12.43
50-1130-214-8			Medicare - Music - FS	-36.00	36.00
50-1140-214-2			Medicare - PE - PV	-34.13	34.13
50-1140-214-3			Medicare - PE - AV	-31.52	31.52
50-1140-214-4			Medicare - PE - MS	-164.89	164.89
50-1140-214-5			Medicare - PE - WV	-22.14	22.14
50-1140-214-6			Medicare - PE - MV	-3.97	3.97
50-1140-214-8			Medicare - PE - FS	-95.86	95.86
50-1150-210-1			Fica/medicare Title Iv	-0.65	0.65
50-1150-214-1			Medicare Title Iv Drug Free	-0.77	0.77
50-1200-210-1			Fica-medicare L.d.	-20.30	20.30
50-1200-210-2			Medicare - SS - PV	-163.71	163.71
50-1200-210-3			Medicare - SS - AV	-93.18	93.18
50-1200-210-4			Medicare - SS - MS	-142.98	142.98
50-1200-210-5			Medicare - SS - WV	-104.67	104.67

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment

**Journal Number: 264 Check Journal Posted: 11/10/2006**

## Computer Checks

Bank Account :B - First American Bank

00118201	11/15/2006		National City Bank			
50-1200-210-6			Medicare - SS - MV	-85.59		85.59
50-1200-210-8			Medicare - SS - FS	-87.11		87.11
50-1200-214-2			Medicare - SS - PV	-172.50		172.50
50-1200-214-3			Medicare - SS - AV	-205.83		205.83
50-1200-214-4			Medicare - SS - MS	-265.69		265.69
50-1200-214-5			Medicare - SS - WV	-142.12		142.12
50-1200-214-6			Medicare - SS - MV	-162.59		162.59
50-1200-214-8			Medicare - SS - FS	-239.38		239.38
50-1203-210-8			Medicare - FS	-19.67		19.67
50-1203-214-8			Medicare - FS	-23.65		23.65
50-1204-210-3			Medicare - AV	-19.03		19.03
50-1214-210-1			Fica-m/c Early Childhood	-8.47		8.47
50-1214-210-2			Medicare - ECH - PV	-28.85		28.85
50-1214-210-6			Medicare - ECH - MV	-27.22		27.22
50-1214-214-1			M/c Early Childhood	-38.71		38.71
50-1214-214-2			Medicare - ECH - PV	-30.19		30.19
50-1214-214-6			Medicare - ECH - MV	-83.33		83.33
50-1250-210-1			Fica-medicare Reading Im	-8.92		8.92
50-1250-210-2			Medicare - Reading - PV	-54.61		54.61
50-1250-210-3			Medicare - Reading - AV	-18.00		18.00
50-1250-210-4			Medicare - Reading - MS	-20.86		20.86
50-1250-210-5			Medicare - Reading - WV	-44.49		44.49
50-1250-210-6			Medicare - Reading - MV	-33.33		33.33
50-1250-210-8			Medicare - Reading - FS	-12.06		12.06
50-1250-214-1			Medicare Read/math Improv.	-72.45		72.45
50-1250-214-2			Medicare - Reading - PV	-78.94		78.94
50-1250-214-4			Medicare - Reading - MS	-69.17		69.17
50-1250-214-5			Medicare - Reading - WV	-78.70		78.70
50-1250-214-6			Medicare - Reading - MV	-26.86		26.86
50-1250-214-8			Medicare - Reading - FS	-60.17		60.17
50-1255-210-1			Fica/medicare Title I	-7.28		7.28
50-1255-214-1			Medicare Title I	-87.96		87.96
50-1505-214-4			M/c Extra Curr Sports	-1.65		1.65
50-1650-214-1			Medicare Gifted	-42.13		42.13
50-1800-210-1			Fica-medicare Bilingual Tpi	-25.81		25.81
50-1800-210-2			Medicare -ESL - PV	-1.66		1.66
50-1800-210-4			Medicare -ESL - MS	-13.20		13.20
50-1800-210-6			Medicare -ESL - MV	-8.29		8.29
50-1800-210-8			Medicare -ESL - FS	-5.79		5.79
50-1800-214-1			Medicare Bilingual Tpi	-107.98		107.98
50-1800-214-2			Medicare - ESL - PV	-116.83		116.83
50-1800-214-3			Medicare - ESL - AV	-113.90		113.90
50-1800-214-4			Medicare - ESL - MS	-42.00		42.00

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number		Account Description	Payable	Payment

**Journal Number: 264 Check Journal Posted: 11/10/2006**

## Computer Checks

Bank Account :B - First American Bank

00118201	11/15/2006	National City Bank		
50-1800-214-5		Medicare - ESL - WV	-48.61	48.61
50-1800-214-6		Medicare - ESL - MV	-27.09	27.09
50-1800-214-8		Medicare - ESL - FS	-55.21	55.21
50-2110-214-2		Medicare - Social Work - PV	-63.41	63.41
50-2110-214-3		Medicare - Social Work - AV	-29.67	29.67
50-2110-214-4		Medicare - Social Work - MS	-126.12	126.12
50-2110-214-5		Medicare - Social Work - WV	-29.48	29.48
50-2110-214-6		Medicare - Social Work - MV	-62.91	62.91
50-2110-214-8		Medicare - Social Work - FS	-113.98	113.98
50-2130-210-1		Fica-medicare Health	-25.28	25.28
50-2130-210-2		Health Medicare - PV	-20.71	20.71
50-2130-210-3		Health Medicare - AV	-12.86	12.86
50-2130-210-4		Health Medicare - MS	-14.52	14.52
50-2130-210-6		Health Medicare - MV	-14.06	14.06
50-2130-210-8		Health Medicare - FS	-15.09	15.09
50-2139-210-1		Fica-medicare O.T.	-24.01	24.01
50-2139-210-2		Medicare - OT - PV	-41.98	41.98
50-2139-210-3		Medicare - OT - AV	-31.93	31.93
50-2139-210-4		Medicare - OT - MS	-12.77	12.77
50-2139-210-5		Medicare - OT - WV	-18.00	18.00
50-2139-210-6		Medicare - OT - MV	-82.13	82.13
50-2139-210-8		Medicare - OT - FS	-12.78	12.78
50-2140-214-2		Medicare - Psych - PV	-34.41	34.41
50-2140-214-3		Medicare - Psych - AV	-31.82	31.82
50-2140-214-4		Medicare - Psych - MS	-60.52	60.52
50-2140-214-5		Medicare - Psych - WV	-38.51	38.51
50-2140-214-6		Medicare - Psych - MV	-45.50	45.50
50-2140-214-8		Medicare - Psych - FS	-34.05	34.05
50-2152-210-3		Medicare - Speech - AV	-22.22	22.22
50-2152-210-5		Medicare - Speech - WV	-17.76	17.76
50-2152-214-1		Medicare Speech	-1.95	1.95
50-2152-214-2		Medicare- Speech - PV	-102.80	102.80
50-2152-214-4		Medicare- Speech - MS	-31.39	31.39
50-2152-214-5		Medicare- Speech - WV	-73.76	73.76
50-2152-214-6		Medicare- Speech - MV	-94.89	94.89
50-2152-214-8		Medicare- Speech - FS	-47.15	47.15
50-2153-214-1		Medicare Audiology	-21.12	21.12
50-2190-210-1		Fica-medicare Spec. Ed.	-45.93	45.93
50-2190-214-1		Medicare Spec. Educ.	-103.76	103.76
50-2210-210-1		FICA-MC Impr Instr	-23.76	23.76
50-2210-214-1		MEDICARE Impr Instr	-82.30	82.30
50-2220-210-1		Fica-MC Media	-157.88	157.88
50-2220-210-2		Medicare - IS - PV	-30.81	30.81

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment

**Journal Number: 264 Check Journal Posted: 11/10/2006**

## Computer Checks

Bank Account :B - First American Bank

00118201	11/15/2006		National City Bank			
50-2220-210-3			Medicare - IS - AV		-13.54	13.54
50-2220-210-4			Medicare - IS - MS		-14.00	14.00
50-2220-210-5			Medicare - IS - WV		-12.08	12.08
50-2220-210-6			Medicare - IS - MV		-16.80	16.80
50-2220-210-8			Medicare - IS - FS		-16.22	16.22
50-2220-214-1			Medicare Media		-44.49	44.49
50-2220-214-2			Medicare - IS - PV		-37.07	37.07
50-2220-214-3			Medicare - IS - AV		-65.13	65.13
50-2220-214-4			Medicare - IS - MS		-69.73	69.73
50-2220-214-5			Medicare - IS - WV		-83.07	83.07
50-2220-214-6			Medicare - IS - MV		-58.23	58.23
50-2220-214-8			Medicare - IS - FS		-93.78	93.78
50-2250-210-1			Fica/MC Transportation		-16.08	16.08
50-2310-210-1			Fica/mc Board Educ.		-13.07	13.07
50-2320-210-1			Fica/medicare Admin		-21.34	21.34
50-2320-214-1			Medicare Administration		-92.97	92.97
50-2410-210-2			Secretarial Medicare - PV		-48.22	48.22
50-2410-210-3			Secretarial Medicare - AV		-29.20	29.20
50-2410-210-4			Secretarial Medicare - MS		-45.34	45.34
50-2410-210-5			Secretarial Medicare - WV		-51.60	51.60
50-2410-210-6			Secretarial Medicare - MV		-32.96	32.96
50-2410-210-8			Secretarial Medicare - FS		-50.66	50.66
50-2410-214-2			Medicare School Offices - PV		-96.89	96.89
50-2410-214-3			Medicare School Offices - AV		-59.12	59.12
50-2410-214-4			Medicare School Offices - MS		-101.32	101.32
50-2410-214-5			Medicare School Offices - WV		-50.09	50.09
50-2410-214-6			Medicare School Offices - MS		-54.98	54.98
50-2410-214-8			Medicare School Offices - FS		-105.40	105.40
50-2520-210-1			Fica-MC Bus Service		-163.02	163.02
50-2520-214-1			Medicare Business Services		-28.17	28.17
50-2540-210-1			Fica-medicare Operations		-73.77	73.77
50-2540-210-2			Custodial Medicare - PV		-51.56	51.56
50-2540-210-3			Custodial Medicare - AV		-31.29	31.29
50-2540-210-4			Custodial Medicare - MS		-47.47	47.47
50-2540-210-5			Custodial Medicare - WV		-34.33	34.33
50-2540-210-6			Custodial Medicare - MV		-41.88	41.88
50-2540-210-8			Custodial Medicare - FS		-56.35	56.35
50-2545-210-1			Fica/MC Maint.service		-114.43	114.43
50-2560-210-1			Fica-MC Food Services		-29.73	29.73
Invoice Total:					-12,885.64	12,885.64
Check Total:					-138,739.24	138,739.24

J118202 11/15/2006 GRAYSCH1 Community Consolidated S/d 46  
 2AFL1.291 11/15/2006 11/15/2006 Payroll - 11/15/06

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment

**Journal Number: 264 Check Journal Posted: 11/10/2006**

## Computer Checks

Bank Account :B - First American Bank

00118202	11/15/2006		Community Consolidated S/d 46			
10-101			Cash Account	0.00		215.60
10-456			Insurance Payable	-215.60		0.00
20-101			Cash Account	0.00		12.60
20-456			Insurance Payable	-12.60		0.00
			Invoice Total:	-228.20		228.20
2AFL2.291	11/15/2006	11/15/2006	Payroll - 11/15/06			
10-101			Cash Account	0.00		133.99
10-456			Insurance Payable	-133.99		0.00
20-101			Cash Account	0.00		37.40
20-456			Insurance Payable	-37.40		0.00
			Invoice Total:	-171.39		171.39
2AFL4.291	11/15/2006	11/15/2006	Payroll - 11/15/06			
10-101			Cash Account	0.00		144.10
10-456			Insurance Payable	-144.10		0.00
			Invoice Total:	-144.10		144.10
2AFL5.291	11/15/2006	11/15/2006	Payroll - 11/15/06			
10-101			Cash Account	0.00		24.90
10-456			Insurance Payable	-24.90		0.00
			Invoice Total:	-24.90		24.90
2AFLW.291	11/15/2006	11/15/2006	Payroll - 11/15/06			
10-101			Cash Account	0.00		16.14
10-456			Insurance Payable	-16.14		0.00
			Invoice Total:	-16.14		16.14
2DEN4.291	11/15/2006	11/15/2006	Payroll - 11/15/06			
10-101			Cash Account	0.00		1,589.52
10-456			Insurance Payable	-1,589.52		0.00
			Invoice Total:	-1,589.52		1,589.52
2DEN5.291	11/15/2006	11/15/2006	Payroll - 11/15/06			
10-101			Cash Account	0.00		18.03
10-456			Insurance Payable	-18.03		0.00
			Invoice Total:	-18.03		18.03
2DENT.291	11/15/2006	11/15/2006	Payroll - 11/15/06			
10-101			Cash Account	0.00		423.32
10-456			Insurance Payable	-423.32		0.00
20-101			Cash Account	0.00		59.93
20-456			Insurance Payable	-59.93		0.00
			Invoice Total:	-483.25		483.25
2DENW.291	11/15/2006	11/15/2006	Payroll - 11/15/06			
10-101			Cash Account	0.00		107.36
10-456			Insurance Payable	-107.36		0.00
			Invoice Total:	-107.36		107.36
2DEW5.291	11/15/2006	11/15/2006	Payroll - 11/15/06			



# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Description	Payment
Account Number			Account Description	Payable
Account Number				Payment
<b>Journal Number: 264      Check Journal      Posted: 11/10/2006</b>				
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00118202	11/15/2006		Community Consolidated S/d 46	
10-101			Cash Account	0.00      21.53
10-456			Insurance Payable	-21.53      0.00
			Invoice Total:	-21.53      21.53
2HMO1.291	11/15/2006		11/15/2006      Payroll - 11/15/06	
10-101			Cash Account	0.00      7,619.95
10-456			Insurance Payable	-7,619.95      0.00
20-101			Cash Account	0.00      517.47
20-456			Insurance Payable	-517.47      0.00
			Invoice Total:	-8,137.42      8,137.42
2HMO4.291	11/15/2006		11/15/2006      Payroll - 11/15/06	
10-101			Cash Account	0.00      21,612.57
10-456			Insurance Payable	-21,612.57      0.00
			Invoice Total:	-21,612.57      21,612.57
2HMO5.291	11/15/2006		11/15/2006      Payroll - 11/15/06	
10-101			Cash Account	0.00      1,123.53
10-456			Insurance Payable	-1,123.53      0.00
			Invoice Total:	-1,123.53      1,123.53
2HMOW.291	11/15/2006		11/15/2006      Payroll - 11/15/06	
10-101			Cash Account	0.00      1,524.52
10-456			Insurance Payable	-1,524.52      0.00
			Invoice Total:	-1,524.52      1,524.52
2HMW5.291	11/15/2006		11/15/2006      Payroll - 11/15/06	
10-101			Cash Account	0.00      599.32
10-456			Insurance Payable	-599.32      0.00
			Invoice Total:	-599.32      599.32
2LIF3.291	11/15/2006		11/15/2006      Payroll - 11/15/06	
10-101			Cash Account	0.00      96.44
10-456			Insurance Payable	-96.44      0.00
20-101			Cash Account	0.00      50.39
20-456			Insurance Payable	-50.39      0.00
			Invoice Total:	-146.83      146.83
2LIF4.291	11/15/2006		11/15/2006      Payroll - 11/15/06	
10-101			Cash Account	0.00      95.21
10-456			Insurance Payable	-95.21      0.00
			Invoice Total:	-95.21      95.21
			Check Total:	-36,043.82      36,043.82
00118203	11/15/2006	GRAYSCH3	Community Consolidated S/d 46	
2REIM.291	11/15/2006		11/15/2006      Payroll - 11/15/06	
10-101			Cash Account	0.00      375.00
10-459			Other P/r Deductions Payable	-375.00      0.00
			Invoice Total:	-375.00      375.00
			Check Total:	-375.00      375.00

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
Payable				
<b>Journal Number: 264 Check Journal Posted: 11/10/2006</b>				
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00118204	11/15/2006	GREAMER	Great American Plan Administrators	
2AN25.291	11/15/2006		11/15/2006 Payroll - 11/15/06	
10-101			Cash Account	0.00
10-455			Annuity Payable	100.00
			Invoice Total:	-100.00
			Check Total:	100.00
00118205	11/15/2006	HORAMANN	Horace Mann	
2AN2.291	11/15/2006		11/15/2006 Payroll - 11/15/06	
10-101			Cash Account	0.00
10-455			Annuity Payable	914.16
			Invoice Total:	-914.16
			Check Total:	914.16
2LIF1.291	11/15/2006		11/15/2006 Payroll - 11/15/06	
10-101			Cash Account	0.00
10-402			P/r Withholdings	5.20
			Invoice Total:	-5.20
			Check Total:	5.20
00118206	11/15/2006	ILDEPT	IL Dept. Of Revenue	
2ILIT.291	11/15/2006		11/15/2006 Payroll - 11/15/06	
10-101			Cash Account	0.00
10-402			P/r Withholdings	21,318.59
20-101			Cash Account	0.00
20-402			Payable Account	783.57
40-101			Cash Account	0.00
40-402			Payable Account	35.93
			Invoice Total:	-783.57
			Check Total:	0.00
00118207	11/15/2006	IMRF	IMRF	
2IMRF.291	11/15/2006		11/15/2006 Payroll - 11/15/06	
10-101			Cash Account	0.00
10-402			P/r Withholdings	6,819.56
20-101			Cash Account	0.00
20-402			Payable Account	1,399.93
40-101			Cash Account	0.00
40-402			Payable Account	47.10
			Invoice Total:	-1,399.93
			Check Total:	0.00
2IMRO.291	11/15/2006		11/15/2006 Payroll - 11/15/06	
10-101			Cash Account	0.00
10-402			P/r Withholdings	159.27
			Invoice Total:	-159.27
			Check Total:	159.27
3IMRF.291	11/15/2006		11/15/2006 Payroll - 11/15/06	
50-1110-212-1			Imrf Classroom	0.00
50-1150-212-1			Imrf Title Iv	122.03
50-1200-212-1			Imrf L.d.	4.25
			Invoice Total:	-133.00
			Check Total:	133.00

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description	Payable	Payment
<b>Journal Number: 264</b>			<b>Check Journal</b>	<b>Posted: 11/10/2006</b>	
<b>Computer Checks</b>					
Bank Account :B - First American Bank					
00118207	11/15/2006		IMRF		
50-1200-212-2			IMRF - SS - PV	-1,012.80	1,012.80
50-1200-212-3			IMRF - SS - AV	-580.57	580.57
50-1200-212-4			IMRF - SS - MS	-936.69	936.69
50-1200-212-5			IMRF - SS - WV	-685.63	685.63
50-1200-212-6			IMRF - SS - MV	-460.65	460.65
50-1200-212-8			IMRF - SS - FS	-541.16	541.16
50-1203-212-8			IMRF - FS	-128.94	128.94
50-1204-212-3			IMRF - AV	-101.66	101.66
50-1214-212-1			Imrf Early Childhood	-55.48	55.48
50-1214-212-2			IMRF - ECH - PV	-189.03	189.03
50-1214-212-6			IMRF - ECH - MV	-146.93	146.93
50-1250-212-1			Imrf Reading Improvement	-58.42	58.42
50-1250-212-2			IMRF - Reading - PV	-357.77	357.77
50-1250-212-3			IMRF - Reading - AV	-117.92	117.92
50-1250-212-4			IMRF - Reading - MS	-136.67	136.67
50-1250-212-5			IMRF - Reading - WV	-291.48	291.48
50-1250-212-6			IMRF - Reading - MV	-218.32	218.32
50-1250-212-8			IMRF - Reading - FS	-79.01	79.01
50-1255-212-1			Imrf Title I	-47.73	47.73
50-1800-212-1			Imrf Bilingual Tpi	-169.12	169.12
50-1800-212-2			IMRF - ESL - PV	-10.89	10.89
50-1800-212-4			IMRF - ESL - MS	-86.47	86.47
50-1800-212-6			IMRF - ESL - MV	-54.33	54.33
50-1800-212-8			IMRF - ESL - FS	-37.94	37.94
50-2130-212-1			Imrf Health	-159.95	159.95
50-2130-212-2			Health IMRF - PV	-135.68	135.68
50-2130-212-3			Health IMRF - AV	-84.28	84.28
50-2130-212-4			Health IMRF - MS	-95.12	95.12
50-2130-212-6			Health IMRF - MV	-92.09	92.09
50-2130-212-8			Health IMRF - FS	-98.89	98.89
50-2139-212-1			Imrf O.T.	-157.31	157.31
50-2139-212-2			IMRF - OT - PV	-275.06	275.06
50-2139-212-3			IMRF - OT - AV	-210.69	210.69
50-2139-212-4			IMRF - OT - MS	-83.68	83.68
50-2139-212-5			IMRF - OT - WV	-117.93	117.93
50-2139-212-6			IMRF - OT - MV	-538.11	538.11
50-2139-212-8			IMRF - OT - FS	-83.69	83.69
50-2152-212-3			IMRF - Speech - AV	-145.56	145.56
50-2152-212-5			IMRF - Speech - WV	-116.36	116.36
50-2190-212-1			Imrf Spec. Ed.	-300.96	300.96
50-2210-212-1			IMRF Impr Instr	-155.69	155.69
50-2220-212-1			Imrf MEDIA	-961.90	961.90
50-2220-212-2			IMRF - IS - PV	-201.81	201.81

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number		Account Description	Payable	Payment

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## Computer Checks

Bank Account :B - First American Bank

00118207	11/15/2006		IMRF	
50-2220-212-3			IMRF - IS - AV	-88.71 88.71
50-2220-212-4			IMRF - IS - MS	-91.74 91.74
50-2220-212-5			IMRF - IS - WV	-79.15 79.15
50-2220-212-6			IMRF - IS - MV	-110.07 110.07
50-2220-212-8			IMRF - IS - FS	-106.29 106.29
50-2250-212-1			Imrf Transportation	-99.43 99.43
50-2310-212-1			Imrf Board Of Education	-85.63 85.63
50-2320-212-1			Imrf Administrative Serv.	-139.78 139.78
50-2410-212-2			Secretarial IMRF - PV	-315.90 315.90
50-2410-212-3			Secretarial IMRF - AV	-191.29 191.29
50-2410-212-4			Secretarial IMRF - MS	-297.12 297.12
50-2410-212-5			Secretarial IMRF - WV	-338.10 338.10
50-2410-212-6			Secretarial IMRF - MV	-215.96 215.96
50-2410-212-8			Secretarial IMRF - FS	-331.94 331.94
50-2520-212-1			Imrf Business Services	-1,056.67 1,056.67
50-2540-212-1			Imrf Operations	-483.17 483.17
50-2540-212-2			Custodial IMRF - PV	-337.83 337.83
50-2540-212-3			Custodial IMRF - AV	-205.00 205.00
50-2540-212-4			Custodial IMRF - MS	-311.08 311.08
50-2540-212-5			Custodial IMRF - WV	-224.91 224.91
50-2540-212-6			Custodial IMRF - MV	-274.39 274.39
50-2540-212-8			Custodial IMRF - FS	-369.25 369.25
50-2545-212-1			Imrf Maintenance Service	-749.80 749.80
50-2560-212-1			Imrf Food Services	-168.88 168.88
			Invoice Total:	-17,451.74 17,451.74
			Check Total:	-25,877.60 25,877.60
00118208	11/15/2006	NCPERS	NCPERS Group Life Ins. 1603	
2LIF2.291	11/15/2006		11/15/2006 Payroll - 11/15/06	
10-101			Cash Account	0.00 8.00
10-402			P/r Withholdings	-8.00 0.00
			Invoice Total:	-8.00 8.00
			Check Total:	-8.00 8.00
00118209	11/15/2006	NORTLIFE	Reliastar Life Insurance Co.	
2AN19.291	11/15/2006		11/15/2006 Payroll - 11/15/06	
10-101			Cash Account	0.00 275.00
10-402			P/r Withholdings	-275.00 0.00
			Invoice Total:	-275.00 275.00
			Check Total:	-275.00 275.00
00118210	11/15/2006	PBA HOLD	Professional Benefit Administrators, Inc.	
2CHI4.291	11/15/2006		11/15/2006 Payroll - 11/15/06	
10-101			Cash Account	0.00 3,651.66
10-402			P/r Withholdings	-3,651.66 0.00

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment
Invoice Total:					-3,651.66	3,651.66
2NON4.291	11/15/2006		11/15/2006	Payroll - 11/15/06		
10-101			Cash Account		0.00	3,456.19
10-402			P/r Withholdings		-3,456.19	0.00
Invoice Total:					-3,456.19	3,456.19
2NON5.291	11/15/2006		11/15/2006	Payroll - 11/15/06		
10-101			Cash Account		0.00	150.00
10-402			P/r Withholdings		-150.00	0.00
Invoice Total:					-150.00	150.00
2NONR.291	11/15/2006		11/15/2006	Payroll - 11/15/06		
10-101			Cash Account		0.00	665.45
10-402			P/r Withholdings		-665.45	0.00
Invoice Total:					-665.45	665.45
2NONW.291	11/15/2006		11/15/2006	Payroll - 11/15/06		
10-101			Cash Account		0.00	60.00
10-402			P/r Withholdings		-60.00	0.00
Invoice Total:					-60.00	60.00
2NOW5.291	11/15/2006		11/15/2006	Payroll - 11/15/06		
10-101			Cash Account		0.00	15.00
10-402			P/r Withholdings		-15.00	0.00
Invoice Total:					-15.00	15.00
Check Total:					-7,998.30	7,998.30
00118211	11/15/2006	PUTNAM	Putnam Retirement Plan			
2AN18.291	11/15/2006		11/15/2006	Payroll - 11/15/06		
10-101			Cash Account		0.00	171.60
10-455			Annuity Payable		-171.60	0.00
Invoice Total:					-171.60	171.60
Check Total:					-171.60	171.60
00118212	11/15/2006	STATDISB	State Disbursement Unit			
2GAR1.291	11/15/2006		11/15/2006	Payroll - 11/15/06		
20-101			Cash Account		0.00	385.00
20-402			Payable Account		-385.00	0.00
Invoice Total:					-385.00	385.00
Check Total:					-385.00	385.00
00118213	11/15/2006	TEACHEAL	Teachers Health Ins. Security			
3THIS.291	11/15/2006		11/15/2006	Payroll - 11/15/06		
10-1110-222-1			TRS Health Insurance		-442.72	442.72
10-1110-222-2			THIS Insurance - PV		-758.19	758.19
10-1110-222-3			THIS Insurance - AV		-556.06	556.06
10-1110-222-4			THIS Insurance - MS		-1,091.44	1,091.44
10-1110-222-5			THIS Insurance - WV		-553.08	553.08
10-1110-222-6			THIS Insurance - MV		-524.68	524.68
10-1110-222-8			THIS Insurance - FS		-1,147.25	1,147.25
10-1120-222-2			THIS Insurance - Art - PV		-22.64	22.64
10-1120-222-3			THIS Insurance - Art - AV		-10.19	10.19
10-1120-222-4			THIS Insurance - Art - MS		-26.33	26.33

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Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description			Accrued
Account Number			Account Description		Payable		Payment

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## Computer Checks

Bank Account :B - First American Bank

00118213	11/15/2006		Teachers Health Ins. Security				
10-1120-222-5			THIS Insurance - Art - WV		-6.00		6.00
10-1120-222-6			THIS Insurance - Art - MV		-9.75		9.75
10-1120-222-8			THIS Insurance - Art - FS		-27.45		27.45
10-1130-222-2			THIS Insurance - Music - PV		-19.37		19.37
10-1130-222-3			THIS Insurance - Music - AV		-10.20		10.20
10-1130-222-4			THIS Insurance - Music - MS		-34.60		34.60
10-1130-222-5			THIS Insurance - Music - WV		-12.11		12.11
10-1130-222-6			THIS Insurance - Music - MV		-12.10		12.10
10-1130-222-8			THIS Insurance - Music - FS		-34.76		34.76
10-1140-222-2			THIS Insurance - PE - PV		-35.72		35.72
10-1140-222-3			THIS Insurance - PE - AV		-30.64		30.64
10-1140-222-4			THIS Insurance - PE - MS		-173.44		173.44
10-1140-222-5			THIS Insurance - PE - WV		-23.78		23.78
10-1140-222-6			THIS Insurance - PE - MV		-69.27		69.27
10-1140-222-8			THIS Insurance - PE - FS		-100.49		100.49
10-1150-222-1			TRS Health Insurance		-0.83		0.83
10-1200-222-2			THIS Insurance - SS - PV		-176.31		176.31
10-1200-222-3			THIS Insurance - SS - AV		-216.20		216.20
10-1200-222-4			THIS Insurance - SS - MS		-264.07		264.07
10-1200-222-5			THIS Insurance - SS - WV		-154.14		154.14
10-1200-222-6			THIS Insurance - SS - MV		-172.25		172.25
10-1200-222-8			THIS Insurance - SS - FS		-244.99		244.99
10-1203-222-8			THIS Insurance - FS		-25.49		25.49
10-1214-222-1			THIS Insurance		-37.38		37.38
10-1214-222-2			THIS Insurance - PV		-29.15		29.15
10-1214-222-6			THIS Insurance - MV		-81.47		81.47
10-1250-222-1			TRS Health Insurance		-70.21		70.21
10-1250-222-2			THIS Insurance-Reading-PV		-76.21		76.21
10-1250-222-4			THIS Insurance-Reading-MS		-66.78		66.78
10-1250-222-5			THIS Insurance-Reading-WV		-75.98		75.98
10-1250-222-6			THIS Insurance-Reading-MV		-30.48		30.48
10-1250-222-8			THIS Insurance-Reading-FS		-58.10		58.10
10-1255-222-1			TRS Health Insurance		-88.43		88.43
10-1505-222-4			TRS Health Insurance		-1.62		1.62
10-1650-222-1			TRS Health Insurance		-48.40		48.40
10-1800-222-1			TRS Health Insurance		-105.26		105.26
10-1800-222-2			THIS Insurance - ESL - PV		-112.93		112.93
10-1800-222-3			THIS Insurance - ESL - AV		-109.98		109.98
10-1800-222-4			THIS Insurance - ESL - MS		-41.38		41.38
10-1800-222-5			THIS Insurance - ESL - WV		-46.94		46.94
10-1800-222-6			THIS Insurance - ESL - MV		-26.16		26.16
10-1800-222-8			THIS Insurance - ESL - FS		-53.30		53.30
10-2110-222-2			THIS Insurance - Social Work - PV		-64.53		64.53

# Check Journal

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number		Account Description	Payable	Payment

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## Computer Checks

Bank Account :B - First American Bank

00118213	11/15/2006		Teachers Health Ins. Security	
10-2110-222-3			THIS Insurance - Social Work - AV	-28.87 28.87
10-2110-222-4			THIS Insurance - Social Work - MS	-127.51 127.51
10-2110-222-5			THIS Insurance - Social Work - WV	-28.47 28.47
10-2110-222-6			THIS Insurance - Social Work - MV	-62.21 62.21
10-2110-222-8			THIS Insurance - Social Work - FS	-117.46 117.46
10-2140-222-2			THIS Insurance - Psych - PV	-33.22 33.22
10-2140-222-3			THIS Insurance - Psych - AV	-33.22 33.22
10-2140-222-4			THIS Insurance - Psych - MS	-62.49 62.49
10-2140-222-5			THIS Insurance - Psych - WV	-40.68 40.68
10-2140-222-6			THIS Insurance - Psych - MV	-43.93 43.93
10-2140-222-8			THIS Insurance - Psych - FS	-39.05 39.05
10-2152-222-1			TRS Health Ins	-1.88 1.88
10-2152-222-2			THIS Insurance - Speech - PV	-109.24 109.24
10-2152-222-3			THIS Insurance - Speech - AV	-66.56 66.56
10-2152-222-4			THIS Insurance - Speech - MS	-30.30 30.30
10-2152-222-5			THIS Insurance - Speech - WV	-76.06 76.06
10-2152-222-6			THIS Insurance - Speech - MV	-94.79 94.79
10-2152-222-8			THIS Insurance - Speech - FS	-45.52 45.52
10-2153-222-1			TRS Health Insurance	-20.96 20.96
10-2190-222-1			TRS Health Ins. Benefit	-121.80 121.80
10-2210-222-1			TRS Health Insurance	-94.79 94.79
10-2220-222-1			TRS Health Insurance	-42.95 42.95
10-2220-222-2			THIS Insurance - IS - PV	-35.80 35.80
10-2220-222-3			THIS Insurance - IS - AV	-71.80 71.80
10-2220-222-4			THIS Insurance - IS - MS	-67.47 67.47
10-2220-222-5			THIS Insurance - IS - WV	-91.14 91.14
10-2220-222-6			THIS Insurance - IS - MV	-58.63 58.63
10-2220-222-8			THIS Insurance - IS - FS	-93.34 93.34
10-2320-222-1			TRS Health Ins	-99.07 99.07
10-2410-222-2			THIS Insurance - PV	-108.44 108.44
10-2410-222-3			THIS Insurance - AV	-63.00 63.00
10-2410-222-4			THIS Insurance - MS	-108.51 108.51
10-2410-222-5			THIS Insurance - WV	-56.60 56.60
10-2410-222-6			THIS Insurance - MV	-62.13 62.13
10-2410-222-8			THIS Insurance - FS	-112.60 112.60
10-2520-222-1			TRS Health Ins. Benefit	-36.35 36.35
			Invoice Total:	-10,598.07 10,598.07
			Check Total:	-10,598.07 10,598.07

00118214	11/15/2006	TEACRET3	Teachers' Retirement System	
2TRSU.291	11/15/2006		11/15/2006 Payroll - 11/15/06	
10-101			Cash Account	0.00 1,105.50
10-402			P/r Withholdings	-1,105.50 0.00
			Invoice Total:	-1,105.50 1,105.50

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment
Check Total:					-1,105.50	1,105.50
00118215	11/15/2006	TEACRETI	Teachers Retirement System			
2TRS.291	11/15/2006		11/15/2006	Payroll - 11/15/06		
10-101			Cash Account		0.00	65,369.23
10-402			P/r Withholdings		-65,369.23	0.00
Invoice Total:					-65,369.23	65,369.23
3TRS.291	11/15/2006		11/15/2006	Payroll - 11/15/06		
10-2190-211-1			TRS Benefits		-817.76	817.76
10-2210-211-1			TRS Benefits		-636.44	636.44
10-2320-211-1			TRS Benefits		-665.21	665.21
10-2410-211-2			TRS Benefits - PV		-728.10	728.10
10-2410-211-3			TRS Benefits - AV		-423.01	423.01
10-2410-211-4			TRS Benefits - MS		-728.59	728.59
10-2410-211-5			TRS Benefits - WV		-380.03	380.03
10-2410-211-6			TRS Benefits - MV		-417.18	417.18
10-2410-211-8			TRS Benefits - FS		-756.03	756.03
10-2520-211-1			TRS Benefits		-235.67	235.67
Invoice Total:					-5,788.02	5,788.02
3TRSE.291	11/15/2006		11/15/2006	Payroll - 11/15/06		
10-1110-211-1			TRS Benefits		-183.41	183.41
10-1110-211-2			TRS Benefits - PV		-314.11	314.11
10-1110-211-3			TRS Benefits - AV		-230.37	230.37
10-1110-211-4			TRS Benefits - MS		-452.11	452.11
10-1110-211-5			TRS Benefits - WV		-229.12	229.12
10-1110-211-6			TRS Benefits - MV		-217.38	217.38
10-1110-211-8			TRS Benefits - FS		-475.30	475.30
10-1120-211-2			TRS Benefits - Art - PV		-9.38	9.38
10-1120-211-3			TRS Benefits - Art - AV		-4.22	4.22
10-1120-211-4			TRS Benefits - Art - MS		-10.91	10.91
10-1120-211-5			TRS Benefits - Art - WV		-2.48	2.48
10-1120-211-6			TRS Benefits - Art - MV		-4.05	4.05
10-1120-211-8			TRS Benefits - Art - FS		-11.37	11.37
10-1130-211-2			TRS Benefits - Music - PV		-8.03	8.03
10-1130-211-3			TRS Benefits - Music - AV		-4.22	4.22
10-1130-211-4			TRS Benefits - Music - MS		-14.33	14.33
10-1130-211-5			TRS Benefits - Music - WV		-5.01	5.01
10-1130-211-6			TRS Benefits - Music - MV		-5.02	5.02
10-1130-211-8			TRS Benefits - Music - FS		-14.40	14.40
10-1140-211-2			TRS Benefits - PE - PV		-14.79	14.79
10-1140-211-3			TRS Benefits - PE - AV		-12.70	12.70
10-1140-211-4			TRS Benefits - PE - MS		-71.84	71.84
10-1140-211-5			TRS Benefits - PE - WV		-9.85	9.85
10-1140-211-6			TRS Benefits - PE - MV		-28.70	28.70
10-1140-211-8			TRS Benefits - PE - FS		-41.63	41.63
10-1150-211-1			TRS Benefits		-0.35	0.35
10-1200-211-2			TRS Benefits - SS- PV		-73.04	73.04
10-1200-211-3			TRS Benefits - SS - AV		-89.57	89.57
10-1200-211-4			TRS Benefits - SS - MS		-109.38	109.38



# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number		Account Description	Payable	Payment

**Journal Number: 264 Check Journal Posted: 11/10/2006**

## Computer Checks

Bank Account :B - First American Bank

00118215	11/15/2006	Teachers Retirement System		
10-1200-211-5		TRS Benefits - SS - WV	-63.86	63.86
10-1200-211-6		TRS Benefits - SS - MV	-71.35	71.35
10-1200-211-8		TRS Benefits - SS - FS	-101.51	101.51
10-1203-211-8		TRS Benefits - FS	-10.56	10.56
10-1214-211-1		TRS Benefits	-15.48	15.48
10-1214-211-2		TRS Benefits - PV	-12.07	12.07
10-1214-211-6		TRS Benefits - MV	-33.75	33.75
10-1250-211-1		TRS Benefit	-29.09	29.09
10-1250-211-2		TRS Benefits - Reading - PV	-31.57	31.57
10-1250-211-4		TRS Benefits - Reading - MS	-27.67	27.67
10-1250-211-5		TRS Benefits - Reading - WV	-31.49	31.49
10-1250-211-6		TRS Benefits - Reading - MV	-12.62	12.62
10-1250-211-8		TRS Benefits - Reading - FS	-24.07	24.07
10-1255-211-1		TRS Benefits	-36.64	36.64
10-1505-211-4		TRS Benefits	-0.67	0.67
10-1650-211-1		TRS Benefits	-20.05	20.05
10-1800-211-1		TRS Benefits	-43.60	43.60
10-1800-211-2		TRS Benefits - ESL - PV	-46.78	46.78
10-1800-211-3		TRS Benefits - ESL - AV	-45.57	45.57
10-1800-211-4		TRS Benefits - ESL - MS	-17.15	17.15
10-1800-211-5		TRS Benefits - ESL - WV	-19.45	19.45
10-1800-211-6		TRS Benefits - ESL - MV	-10.84	10.84
10-1800-211-8		TRS Benefits - ESL - FS	-22.09	22.09
10-2110-211-2		TRS Benefits - Social Work - PV	-26.73	26.73
10-2110-211-3		TRS Benefits - Social Work - AV	-11.96	11.96
10-2110-211-4		TRS Benefits - Social Work - MS	-52.83	52.83
10-2110-211-5		TRS Benefits - Social Work - WV	-11.79	11.79
10-2110-211-6		TRS Benefits - Social Work - MV	-25.77	25.77
10-2110-211-8		TRS Benefits - Social Work - FS	-48.66	48.66
10-2140-211-2		TRS Benefits - Psych - PV	-13.76	13.76
10-2140-211-3		TRS Benefits - Psych - AV	-13.76	13.76
10-2140-211-4		TRS Benefits - Psych - MS	-25.89	25.89
10-2140-211-5		TRS Benefits - Psych - WV	-16.85	16.85
10-2140-211-6		TRS Benefits - Psych - MV	-18.20	18.20
10-2140-211-8		TRS Benefits - Psych - FS	-16.18	16.18
10-2152-211-1		TRS Benefits	-0.78	0.78
10-2152-211-2		TRS Benefits - Speech - PV	-45.26	45.26
10-2152-211-3		TRS Benefits - Speech - AV	-27.58	27.58
10-2152-211-4		TRS Benefits - Speech - MS	-12.55	12.55
10-2152-211-5		TRS Benefits - Speech - WV	-31.52	31.52
10-2152-211-6		TRS Benefits - Speech - MV	-39.27	39.27
10-2152-211-8		TRS Benefits - Speech - FS	-18.86	18.86
10-2153-211-1		TRS Benefits	-8.68	8.68

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number		Account Description		Payment
			Payable	

**Journal Number: 264 Check Journal Posted: 11/10/2006**

## Computer Checks

Bank Account :B - First American Bank

00118215	11/15/2006		Teachers Retirement System		
10-2190-211-1			TRS Benefits	-45.72	45.72
10-2210-211-1			TRS Benefits	-35.58	35.58
10-2220-211-1			TRS Benefits	-17.80	17.80
10-2220-211-2			TRS Benefits - IS - PV	-14.83	14.83
10-2220-211-3			TRS Benefits - IS -AV	-29.74	29.74
10-2220-211-4			TRS Benefits - IS -MS	-27.96	27.96
10-2220-211-5			TRS Benefits - IS -WV	-37.76	37.76
10-2220-211-6			TRS Benefits - IS -MV	-24.30	24.30
10-2220-211-8			TRS Benefits - IS -FS	-38.67	38.67
10-2320-211-1			TRS Benefits	-37.19	37.19
10-2410-211-2			TRS Benefits - PV	-40.70	40.70
10-2410-211-3			TRS Benefits - AV	-23.65	23.65
10-2410-211-4			TRS Benefits - MS	-40.73	40.73
10-2410-211-5			TRS Benefits - WV	-21.24	21.24
10-2410-211-6			TRS Benefits - MV	-23.32	23.32
10-2410-211-8			TRS Benefits - FS	-42.26	42.26
10-2520-211-1			TRS Benefits	-13.69	13.69
			Invoice Total:	-4,357.02	4,357.02
3TRSF.291	11/15/2006	11/15/2006	Payroll - 11/15/06		
10-1255-213-1			TRS 9.78% Benefit	-561.30	561.30
			Invoice Total:	-561.30	561.30
			Check Total:	-76,075.57	76,075.57
00118216	11/15/2006	TRAVINSU	Travelers Insurance Co.		
2AN6.291	11/15/2006	11/15/2006	Payroll - 11/15/06		
10-101			Cash Account	0.00	20.00
10-455			Annuity Payable	-20.00	0.00
			Invoice Total:	-20.00	20.00
			Check Total:	-20.00	20.00
00118217	11/15/2006	UNITWAY	United Way Of Lake County		
2UNWA.291	11/15/2006	11/15/2006	Payroll - 11/15/06		
20-101			Cash Account	0.00	20.84
20-402			Payable Account	-20.84	0.00
			Invoice Total:	-20.84	20.84
			Check Total:	-20.84	20.84
00118218	11/15/2006	VARIANNU	Variable Annuity Life Ins.		
2AN7.291	11/15/2006	11/15/2006	Payroll - 11/15/06		
10-101			Cash Account	0.00	50.00
10-455			Annuity Payable	-50.00	0.00
			Invoice Total:	-50.00	50.00
			Check Total:	-50.00	50.00
118219	11/15/2006	WISCDEPT	Wisconsin Dept Of Revenue		
2WIIIT.291	11/15/2006	11/15/2006	Payroll - 11/15/06		

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number		Account Description		Payment

**Journal Number: 264      Check Journal      Posted: 11/10/2006**

## Computer Checks

Bank Account :B - First American Bank

00118219	11/15/2006	Wisconsin Dept Of Revenue		
10-101		Cash Account	0.00	1,848.80
10-402		P/r Withholdings	-1,848.80	0.00
20-101		Cash Account	0.00	85.51
20-402		Payable Account	-85.51	0.00
Invoice Total:			-1,934.31	1,934.31
Check Total:			-1,934.31	1,934.31
<b>Bank Account :B - First American Bank</b>				<b>347,601.54</b>
<b>Total of Computer Checks</b>			<b>-347,601.54</b>	<b>347,601.54</b>

## Fund Summary

10 - EDUCATION FUND	-296,563.48	296,563.48
20 - OPERATIONS/MAINTENANCE FUND	-8,635.18	8,635.18
40 - TRANSPORTATION FUND	-372.72	372.72
50 - I.M.R.F./SOCIAL SECURITY FUND	-42,030.16	42,030.16

## Payroll Summary

11/15/2006 - 10 EDUCATION FUND - 2 Code	-275,259.07	275,259.07
11/15/2006 - 10 EDUCATION FUND - 3 Code	-21,304.41	21,304.41
11/15/2006 - 20 OPERATIONS/MAINTENANCE FUND - 2 Code	-8,635.18	8,635.18
11/15/2006 - 40 TRANSPORTATION FUND - 2 Code	-372.72	372.72
11/15/2006 - 50 I.M.R.F./SOCIAL SECURITY FUND - 3 Code	-42,030.16	42,030.16
<b>Report Total:</b>	<b>-347,601.54</b>	<b>347,601.54</b>

## Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment

Journal Number: 229 Check Journal Posted: 11/01/2006

## Computer Checks

Bank Account :B - First American Bank

00117992	11/07/2006	PROFCONS	Professional Construct'n Mgmt.		
651	10/16/2006		11/01/2006 Serv.(7/31-9/2)-K-8		
60-2530-324-1			Purchased Service	-34,475.60	34,475.60
			Invoice Total:	-34,475.60	34,475.60
			Check Total:	-34,475.60	34,475.60
00117993	11/07/2006	RUCKPATE	Ruck/Pate Architecture		
7728	09/30/2006		11/01/2006 Arch. Serv.-K-8		
60-2530-324-1			Purchased Service	-7,726.69	7,726.69
			Invoice Total:	-7,726.69	7,726.69
			Check Total:	-7,726.69	7,726.69
			Bank Account :B - First American Bank		42,202.29
			Total of Computer Checks	-42,202.29	42,202.29

## Fund Summary

60 - CAPITAL IMPROVEMENTS	-42,202.29	42,202.29
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## Payroll Summary

Report Total:	-42,202.29	42,202.29
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11/6/06  
 2006 (2004) Ref.  
 42,202.29

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number	Account Description			Payment
Payable				
<b>Journal Number: 223</b>		<b>Check Journal</b>		<b>Posted: 11/01/2006</b>
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00118024	11/07/2006	ACADBOOK	Academic Book Services, Inc.	
25121251001	09/30/2006	00003501	07/20/2006	Books - MS
10-1110-420-4			Textbooks	
				-5,089.66
			Invoice Total:	5,089.66
				-5,089.66
25390947001	10/10/2006	00003501	07/20/2006	Books - MS
10-1110-420-4			Textbooks	
				-75.96
			Invoice Total:	75.96
				-75.96
			Check Total:	5,165.62
				-5,165.62
00118025	11/07/2006	ACCUCUT	Accu Cut	
381436	09/05/2006	00003755	09/01/2006	Forms - PV
10-1110-410-2			Supplies-Classroom	
				-72.00
			Invoice Total:	72.00
				-72.00
382752	09/18/2006	00003755	09/01/2006	CM Returned Goods-PV
10-1110-410-2			Supplies-Classroom	
				65.00
			Invoice Total:	-65.00
				65.00
387036	10/25/2006	00004188	10/23/2006	Accu Cut Forms - PV
10-1110-410-2			Supplies-Classroom	
				-82.00
			Invoice Total:	82.00
				-82.00
			Check Total:	89.00
				-89.00
00118026	11/07/2006	ADAMJAN1	Janine Adams	
100206	10/18/2006		10/18/2006	Reimburse.Supplies-MV
10-2410-410-6			Supplies-Office Supplies	
				-39.92
			Invoice Total:	39.92
				-39.92
			Check Total:	39.92
				-39.92
00118027	11/07/2006	ADVATELE	Advanced Telecommunications	
67912	07/31/2006		10/18/2006	Service, Add-ons
20-2545-322-1			P. Svc-repair-comm	
				-155.00
			Invoice Total:	155.00
				-155.00
67913	07/31/2006		10/18/2006	Service, Add-ons
20-2545-322-1			P. Svc-repair-comm	
				-155.00
			Invoice Total:	155.00
				-155.00
67941	07/31/2006		10/18/2006	Service, Add-ons.
20-2545-322-1			P. Svc-repair-comm	
				-125.00
			Invoice Total:	125.00
				-125.00
			Check Total:	435.00
				-435.00
00118028	11/07/2006	AFLAC	AFLAC	
BG320-11	11/01/2006		10/18/2006	Mo. Prem.(Nov)
10-0456			Insurance Payable-R	
				-286.08
			Invoice Total:	286.08
				-286.08
BG328-11	11/01/2006		10/18/2006	Mo.Prem.(Nov.)
10-0456			Insurance Payable-R	
				-883.38
			Invoice Total:	883.38
				-883.38

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment
Check Total:					-1,169.46	1,169.46
00118029	11/07/2006	AGGENDAN	Daniel Aggen			
07010930	10/19/2006		10/19/2006	Reimburse. Mileage(7/1-9/30)		
10-2520-332-1			Travel		-219.21	219.21
Invoice Total:					-219.21	219.21
Check Total:					-219.21	219.21
00118030	11/07/2006	AMSALLC	AmSan LLC			
944174	10/10/2006		10/18/2006	Maintenance Supplies-O&M		
20-2540-410-1			Custodial Supplies		-330.52	330.52
Invoice Total:					-330.52	330.52
945135	10/12/2006		10/19/2006	Maint. Supplies-O&M		
20-2540-410-1			Custodial Supplies		-9.80	9.80
Invoice Total:					-9.80	9.80
946467	10/17/2006		10/30/2006	Main. Supplies-O&M		
20-2540-410-1			Custodial Supplies		-434.50	434.50
Invoice Total:					-434.50	434.50
Check Total:					-774.82	774.82
00118031	11/07/2006	APLUS	A Plus Laser Cartridges			
11542	09/29/2006	00004144	10/17/2006	Toner - PV		
10-1110-410-2			Supplies-Classroom		-830.90	830.90
Invoice Total:					-830.90	830.90
11560	10/18/2006	00004145	10/17/2006	Toner - Media Center - PV		
10-2410-410-2			Supplies-office Supplies		-1,009.60	1,009.60
Invoice Total:					-1,009.60	1,009.60
11561	10/18/2006	00004146	10/17/2006	Toner - PV		
10-2410-410-2			Supplies-office Supplies		-314.40	314.40
Invoice Total:					-314.40	314.40
Check Total:					-2,154.90	2,154.90
00118032	11/07/2006	APPLCOM2	Apple Computer, Inc			
9241163882	09/12/2006	00003810	09/11/2006	MacBook Parts Agreement - Tec		
10-2220-323-1			Repair		-69.00	69.00
Invoice Total:					-69.00	69.00
9242740883	10/12/2006	00004125	10/06/2006	Computer, etc. - DO		
10-2520-542-1			Equipment-additional		-119.00	119.00
Invoice Total:					-119.00	119.00
9242800953	10/13/2006	00004125	10/06/2006	Computer, etc. - DO		
10-2520-542-1			Equipment-additional		-1,099.00	1,099.00
Invoice Total:					-1,099.00	1,099.00
Check Total:					-1,287.00	1,287.00
00118033	11/07/2006	APPLCOMP	Apple Computer, Inc.			
9242130833	09/29/2006		10/18/2006	Shields-Tech		
10-2220-410-1			Supplies		-4.00	4.00
Invoice Total:					-4.00	4.00
9242130835	09/29/2006		10/18/2006	Parts-Tech		
10-2220-410-1			Supplies		-200.95	200.95

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description		Payment
				Invoice Total:	
				-200.95	200.95
9242130836	09/29/2006		10/18/2006	Parts, Tech	
10-2220-410-1			Supplies	-194.00	194.00
				Invoice Total:	
				-194.00	194.00
9242130837	09/29/2006		10/18/2006	Supplies-Tech	
10-2220-410-1			Supplies	-194.00	194.00
				Invoice Total:	
				-194.00	194.00
9242130838	09/29/2006		10/18/2006	Supplies-Tech	
10-2220-410-1			Supplies	-194.00	194.00
				Invoice Total:	
				-194.00	194.00
9242135507	09/29/2006		10/18/2006	Supplies-Tech	
10-2220-410-1			Supplies	-95.95	95.95
				Invoice Total:	
				-95.95	95.95
				Check Total:	
				-882.90	882.90
00118034	11/07/2006	ARCON	ARCON		
17231	10/25/2006	00004189	10/23/2006	Visual Mold Insp. - O&M	
20-2545-520-1			Building Improvements	-1,600.00	1,600.00
				Invoice Total:	
				-1,600.00	1,600.00
				Check Total:	
				-1,600.00	1,600.00
00118035	11/07/2006	ASCD	ASCD		
1555205-dues	10/30/2006		10/30/2006	Membership IF	
10-2190-392-1			Dues	-39.00	39.00
				Invoice Total:	
				-39.00	39.00
				Check Total:	
				-39.00	39.00
00118036	11/07/2006	ASCDMEM	ASCD - Membership Dept.		
886325	09/11/2006	00003700	08/22/2006	Dues - AS	
10-2410-392-2			Dues	-79.00	79.00
				Invoice Total:	
				-79.00	79.00
				Check Total:	
				-79.00	79.00
00118037	11/07/2006	ASSUEMPL	Assurant Employee Benefits		
603366	11/01/2006		10/30/2006	Dental Benefits(Nov)	
10-0456			Insurance Payable-R	-1,381.45	1,381.45
10-0456			Insurance Payable-R	-2,940.29	2,940.29
10-1110-212-2			Teachers Benefits - PV	-55.40	55.40
10-1110-212-2			Teachers Benefits - PV	-39.62	39.62
10-1110-212-3			Teachers Benefits - AV	-19.81	19.81
10-1110-212-4			Teachers Benefits - MS	-69.25	69.25
10-1110-212-4			Teachers Benefits - MS	-79.24	79.24
10-1110-212-5			Teachers Benefits - WV	-19.81	19.81
10-1110-212-6			Teachers Benefits - MV	-13.85	13.85
10-1110-212-6			Teachers Benefits - MV	-19.81	19.81
10-1110-212-8			Teachers Benefits - FS	-41.55	41.55
10-1120-212-5			Teachers Benefits - Art - WV	-13.85	13.85
10-1140-212-2			Teachers Benefits - PE - PV	-39.62	39.62
10-1140-212-4			Teachers Benefits - PE - MS	-19.81	19.81
10-1200-212-2			Teachers Benefits - SS - PV	-27.70	27.70

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
				Payable

**Journal Number: 223 Check Journal Posted: 11/01/2006**

## Computer Checks

Bank Account :B - First American Bank

00118037	11/07/2006		Assurant Employee Benefits		
10-1200-212-2			Teachers Benefits - SS - PV	-19.81	19.81
10-1200-212-4			Teachers Benefits - SS - MS	-19.81	19.81
10-1200-212-5			Teachers Benefits - SS - WV	-19.81	19.81
10-1200-212-8			Teachers Benefits - SS - FS	-13.85	13.85
10-1200-212-8			Teachers Benefits - SS - FS	-19.81	19.81
10-1203-212-8			Flex Dollars - FS	-19.81	19.81
10-1800-212-1			Teacher Benefits	-19.81	19.81
10-1800-212-2			Teachers Benefits - ESL - PV	-27.70	27.70
10-2152-212-6			Teachers Benefits - Speech - MV	-19.81	19.81
10-2320-212-1			Admin Benefits	-13.85	13.85
Invoice Total:				-4,975.13	4,975.13
Check Total:				-4,975.13	4,975.13
00118038	11/07/2006	AT & T	AT & T		
708Z35500910-1	10/16/2006		10/30/2006	Serv.(10/16-11/15)	
1					
20-2540-440-1			Utilities-phone	-63.66	63.66
Invoice Total:				-63.66	63.66
847223365710-1	10/04/2006		10/18/2006	Serv.(10/4-11/3)	
1					
20-2540-440-1			Utilities-phone	-316.44	316.44
Invoice Total:				-316.44	316.44
847Z58681810*1	10/16/2006		10/30/2006	Serv.(10/16-11/15)	
1					
20-2540-440-1			Utilities-phone	-345.41	345.41
Invoice Total:				-345.41	345.41
847Z64038410-1	10/16/2006		10/30/2006	Serv.(10/16-11/15)	
1					
20-2540-440-1			Utilities-phone	-345.41	345.41
Invoice Total:				-345.41	345.41
847Z97204410-1	10/16/2006		10/30/2006	Serv.(10/16-11/15)	
1					
20-2540-440-1			Utilities-phone	-193.29	193.29
Invoice Total:				-193.29	193.29
847Z97224710-1	10/16/2006		10/30/2006	Serv.(10/16-11/15)	
1					
20-2540-440-1			Utilities-phone	-62.50	62.50
Invoice Total:				-62.50	62.50
847Z97245510-1	10/16/2006		10/30/2006	Serv.(10/16-11/15)	
1					
20-2540-440-1			Utilities-phone	-247.40	247.40
Invoice Total:				-247.40	247.40
Check Total:				-1,574.11	1,574.11



# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number		Account Description		Payment

Journal Number: 223 Check Journal Posted: 11/01/2006

## Computer Checks

Bank Account :B - First American Bank

00118039	11/07/2006	AUDIVISU	Audio Visual Express, Inc		
06-9203	10/18/2006	00003791	09/07/2006	Overhead Proj. & Lamps - MS	
10-2220-541-1				Equipment-replacement	
					-1,162.48
				Invoice Total:	1,162.48
				Check Total:	-1,162.48
00118040	11/07/2006	BARNCHR1	Christy Barna		
101306	10/18/2006	CKREQ	10/18/2006	Supplies-FS	
10-1110-410-8				Supplies-Classroom	
					-32.25
				Invoice Total:	32.25
101706	10/18/2006	CKREQ	10/18/2006	Reimburse Supplies-FS	
10-1110-410-8				Supplies-Classroom	
					-21.00
				Invoice Total:	21.00
				Check Total:	-53.25
00118041	11/07/2006	BERBURE	Ber Bureau Of Education & R.		
3536550	10/17/2006	00004127	10/06/2006	Workshop - Lorenzo,Nan,Barry	
10-2640-314-4				Prof Devel	
					-525.00
				Invoice Total:	525.00
3536728	10/17/2006	00004126	10/06/2006	Workshop - Forrest, MS	
10-2640-314-4				Prof Devel	
					-185.00
				Invoice Total:	185.00
3546969	10/24/2006	00004196	10/23/2006	Seminar 12/12-WV,SL,PS	
10-2640-314-5				Prof Devel	
					-370.00
				Invoice Total:	370.00
3547288	10/24/2006	00004212	10/24/2006	Seminar 10/25-PV,CW,RS,MK	
10-2640-314-2				Prof Devel	
					-525.00
				Invoice Total:	525.00
3547299	10/24/2006	00004213	10/24/2006	Seminar 10/26-PV,TM,BM	
10-2640-314-2				Prof Devel	
					-370.00
				Invoice Total:	370.00
				Check Total:	-1,975.00
00118042	11/07/2006	BLUEBIRD	Blue Bird Body Co.		
100106	10/31/2006		10/31/2006	Bus Trust Agreement (Oct)	
10-0123				Due from Jones/Blue Bird-R	
					-11,042.78
				Invoice Total:	11,042.78
				Check Total:	-11,042.78
00118043	11/07/2006	BOYSTOWN	Boys Town Press		
11515	10/04/2006	00004118	10/04/2006	Publications - Title IV Drug	
10-1150-600-1-4400				St. Gilbert Expenses - Title IV	
					-669.65
				Invoice Total:	669.65
				Check Total:	-669.65
00118044	11/07/2006	BRAISTO	Brainstorm		
092506	10/03/2006	00003848	09/19/2006	Supplies - PV	

# Check Journal

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Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment
<b>Journal Number: 223</b>		<b>Check Journal</b>		<b>Posted: 11/01/2006</b>		
<b>Computer Checks</b>						
Bank Account :B - First American Bank						
00118044	11/07/2006		Brainstorm			
10-1200-410-2			Supplies-Sp Ed Classroom		-216.68	216.68
				Invoice Total:	-216.68	216.68
				Check Total:	-216.68	216.68
00118045	11/07/2006	BROWLEA1	Leah Brown			
102706	10/30/2006		10/30/2006	Reimb.Books-Staff Dev.-PV		
10-2640-314-2			Prof Devel		-554.32	554.32
				Invoice Total:	-554.32	554.32
				Check Total:	-554.32	554.32
00118046	11/07/2006	CALLHOUS	Calloway House, Inc.			
7736895	10/09/2006	00004104	10/03/2006	Classroom Supplies - MV		
10-1110-410-6			Supplies-Classroom		-47.85	47.85
				Invoice Total:	-47.85	47.85
				Check Total:	-47.85	47.85
00118047	11/07/2006	CHEMRITE	Chem-Rite Products Co.			
106540-01	10/05/2006		10/18/2006	Supplies-O&M		
20-2540-410-1			Custodial Supplies		-22.36	22.36
				Invoice Total:	-22.36	22.36
106980-00	10/09/2006		10/18/2006	Supplies-O&M		
20-2540-410-1			Custodial Supplies		-1,616.34	1,616.34
				Invoice Total:	-1,616.34	1,616.34
				Check Total:	-1,638.70	1,638.70
00118048	11/07/2006	CLASPRIN	Classic Printery, Inc.			
7415	09/26/2006	00004200	10/24/2006	Respect Pads - MV		
10-2410-360-6			Printing		-117.00	117.00
				Invoice Total:	-117.00	117.00
74528	08/29/2006	00003866	09/20/2006	Poster, Envelopes - WV		
10-1110-410-5			Supplies-Classroom		-86.65	86.65
				Invoice Total:	-86.65	86.65
74697	10/03/2006	00003884	09/21/2006	Supplies - PV		
10-2410-410-2			Supplies-office Supplies		-480.00	480.00
				Invoice Total:	-480.00	480.00
74804	10/10/2006	00004201	10/24/2006	Report Card Env. - AV & MV		
10-2410-360-3			Printing		-85.50	85.50
10-2410-360-6			Printing		-85.50	85.50
				Invoice Total:	-171.00	171.00
74805	10/10/2006		10/30/2006	Staff Directories		
10-2320-360-1			Printing		-791.00	791.00
				Invoice Total:	-791.00	791.00
74941	10/27/2006	00004236	10/27/2006	Card Stock - PTF-AV		
10-0124			Due from PTO-R		-25.20	25.20
				Invoice Total:	-25.20	25.20

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Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description		Payment
			Check Total:	-1,670.85	1,670.85
00118049	11/07/2006	COMMEDIS	Commonwealth Edison Co.		
2238076001-10	09/28/2006		10/18/2006	Service(8/29-9/28)-FS	
20-2540-465-8			Utilities-electricity	-9,421.52	9,421.52
			Invoice Total:	-9,421.52	9,421.52
3927156002-10a	09/28/2006		10/18/2006	Service(8/28-9/28)-PV	
20-2540-465-2			Utilities-electricity	-10,457.14	10,457.14
			Invoice Total:	-10,457.14	10,457.14
			Check Total:	-19,878.66	19,878.66
00118050	11/07/2006	CONNDAYS	Connections Day School South Campus, Inc.		
5623	09/29/2006		10/18/2006	Tuition-(Sept)-NB	
10-1200-810-1			Private Tuition	-3,445.00	3,445.00
			Invoice Total:	-3,445.00	3,445.00
5700	08/31/2006		10/18/2006	Tuition(Aug.)-NB	
10-1200-810-1			Private Tuition	-64.26	64.26
			Invoice Total:	-64.26	64.26
			Check Total:	-3,509.26	3,509.26
00118051	11/07/2006	CORRELLE	Ellen Correll		
09111002	10/19/2006		10/19/2006	Reimburse.Travel(9/11-10/2)	
10-2320-332-1			Travel	-51.15	51.15
			Invoice Total:	-51.15	51.15
10031018	10/19/2006		10/19/2006	Reimburse.Travel(10/3-10/18)	
10-2320-332-1			Travel	-111.78	111.78
			Invoice Total:	-111.78	111.78
			Check Total:	-162.93	162.93
00118052	11/07/2006	CRANCIND	Cindy Crannell		
103006	10/31/2006	CKREQ	10/31/2006	Refund-Port.Reg.Fee-PV	
10-1882			Textbooks/prairieview	-25.00	25.00
10-1992			Tech Resources/prairieview	-25.00	25.00
			Invoice Total:	-50.00	50.00
			Check Total:	-50.00	50.00
00118053	11/07/2006	CURRASSO	Curriculum Associates, Inc.		
1446599-1-0	09/28/2006	00003889	09/25/2006	Quickword Books - PV	
10-1110-412-2			Workbooks	-45.87	45.87
			Invoice Total:	-45.87	45.87
			Check Total:	-45.87	45.87
00118054	11/07/2006	DATATEAM	Data Team Systems, Inc.		
MN00009132	10/12/2006		10/30/2006	eReqAnn.Sup.(12/06-11/07)	
10-2520-312-1			Software/Support	-4,700.00	4,700.00
			Invoice Total:	-4,700.00	4,700.00
			Check Total:	-4,700.00	4,700.00
00118055	11/07/2006	DELEDRIIS	Kristy Delegge		
102306	10/30/2006	CKREQ	10/30/2006	Reimb.Ret.Lost Book	
10-2220-430-8			Media Collection	-26.90	26.90
			Invoice Total:	-26.90	26.90

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Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment
Check Total:					-26.90	26.90
00118056	11/07/2006	DEMC	Demco			
2615267	10/20/2006	00004178	10/19/2006	Book Pockets - MV		
10-1110-410-6			Supplies-Classroom		-37.13	37.13
Invoice Total:					-37.13	37.13
2615284	10/20/2006	00004169	10/18/2006	Pencil Sharpeners, etc. - PV		
10-1110-410-2			Supplies-Classroom		-232.60	232.60
10-2410-410-2			Supplies-office Supplies		-64.39	64.39
Invoice Total:					-296.99	296.99
Check Total:					-334.12	334.12
00118057	11/07/2006	DESICRAF	Design Craft Corp.			
1499071	10/19/2006	00004149	10/17/2006	Adhesive Backed Tape - MV		
10-1110-410-6			Supplies-Classroom		-127.73	127.73
Invoice Total:					-127.73	127.73
Check Total:					-127.73	127.73
00118058	11/07/2006	DZIKMIC1	Michelle Dzik			
101106	10/18/2006	CKREQ	10/18/2006	Reimburse. Supplies-PV		
10-1110-410-2			Supplies-Classroom		-29.14	29.14
Invoice Total:					-29.14	29.14
101806	10/30/2006		10/30/2006	Reimburse. Supplies-PV		
10-1110-410-2			Supplies-Classroom		-41.43	41.43
Invoice Total:					-41.43	41.43
Check Total:					-70.57	70.57
00118059	11/07/2006	EAI EDUC	EAI Education			
0239979	10/27/2006	00003526	07/27/2006	Protractors - PV		
10-1110-410-2			Supplies-Classroom		-53.25	53.25
Invoice Total:					-53.25	53.25
Check Total:					-53.25	53.25
00118060	11/07/2006	EBOACOM	Eboard.com, Inc.			
1338	10/13/2006	00003878	09/21/2006	Station Cloaboration - MS		
10-1110-410-4			Supplies-Classroom		-39.00	39.00
Invoice Total:					-39.00	39.00
Check Total:					-39.00	39.00
00118061	11/07/2006	ESCO	ESCO (Ear Service Corp.)			
102506	10/30/2006		10/30/2006	HA Cover.(12/06-12/07)-MM		
10-2152-324-1			Purch Svc: Other		-105.00	105.00
Invoice Total:					-105.00	105.00
Check Total:					-105.00	105.00
00118062	11/07/2006	ESSCLLC	Esscoe, LLC			
243	10/22/2006	00004130	10/06/2006	Fire Alarm Repair, etc. - FS		
20-2545-323-1			P. Svc -repair-other		-367.50	367.50
Invoice Total:					-367.50	367.50
Check Total:					-367.50	367.50
00118063	11/07/2006	ETPADDO	E. T. Paddock Enterprises			
10/6277	10/13/2006	00004219	10/25/2006	Backstop, etc. Insp. - O&M		

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Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
Payable				
<b>Journal Number: 223 Check Journal Posted: 11/01/2006</b>				
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00118063	11/07/2006		E. T. Paddock Enterprises	
20-2540-320-1			Purch Svc-Svc Contracts	
			Invoice Total:	8,097.00
			Check Total:	8,097.00
00118064	11/07/2006	ETR ASSO	ETR Associates	
IP105915	10/20/2006	00004179	10/19/2006 Publication - FS	
10-1110-410-8			Supplies-Classroom	
			Invoice Total:	131.95
			Check Total:	131.95
00118065	11/07/2006	FLEESERV	Fleet Services	
11538670	09/30/2006		10/18/2006 Fuel Purchase-O&M	
20-2540-412-1			Vehicle Supplies	
			Invoice Total:	1,530.66
			Check Total:	1,530.66
00118066	11/07/2006	FRITKAR1	Karen Fritz	
101706	10/18/2006	CKREQ	10/18/2006 Reimburse.Conf. Reg.-AV	
10-2160-314-1-4620			P.Svc - Prof Dev IDEA Grant	
			Invoice Total:	210.00
			Check Total:	210.00
00118067	11/07/2006	FRY JAM1	James Fry	
101706	10/18/2006	CKREQ	10/18/2006 Reimburse.ECH Supplies-PV	
10-1214-410-1-3705			Supplies - ECH Grant	
			Invoice Total:	69.86
			Check Total:	69.86
00118068	11/07/2006	GEORCRAM	George F. Cram Co., Inc.	
135224	09/19/2006	00003687	08/21/2006 Maps, etc. - PV	
10-1110-410-2			Supplies-Classroom	
			Invoice Total:	2,721.28
			Check Total:	2,721.28
00118069	11/07/2006	GISHPAM1	Pam Gish	
101006	10/18/2006	CKREQ	10/18/2006 Reimburse.Supplies-AV	
10-1110-410-3			Supplies-Classroom	
			Invoice Total:	38.80
			Check Total:	38.80
00118070	11/07/2006	GORSKEI	Keith Gorski	
102306	10/30/2006		10/30/2006 Reimb.Safety Shoes-MS	
20-2540-410-1			Custodial Supplies	
			Invoice Total:	44.99
			Check Total:	44.99
00118071	11/07/2006	GRAYSCHO	C.C.S.D. 46 Imprest Fund	
091506	10/18/2006	CKREQ	10/18/2006 Reimb.Dues-DA,LB,EC	
10-1505-324-4			Purc Serv-other-referees	
			Invoice Total:	300.00
			Check Total:	300.00

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
Payable				
<hr/>				
<b>Journal Number:</b>	<b>223</b>	<b>Check Journal</b>	<b>Posted: 11/01/2006</b>	
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00118071	11/07/2006		C.C.S.D. 46 Imprest Fund	
10-2320-392-1			Dues	-36.00 36.00
			Invoice Total:	-336.00 336.00
092806	10/18/2006	CKREQ	10/18/2006 Reimb.-EC Lnc Meet.	
10-1505-324-4			Purc Serv-other-referees	-290.00 290.00
10-2230-324-1			Purchased Service-other	-244.80 244.80
10-2320-314-1			Prof Devel	-180.00 180.00
			Invoice Total:	-714.80 714.80
101106	10/20/2006		10/20/2006 Reimburse. Imprest Fund	
10-1505-324-4			Purc Serv-other-referees	-180.00 180.00
10-2310-392-1			Dues	-70.00 70.00
10-2320-314-1			Prof Devel	-342.60 342.60
			Invoice Total:	-592.60 592.60
			Check Total:	-1,643.40 1,643.40
00118072	11/07/2006	GREECHEV	Green Chevrolet	
36469 STK	09/26/2006	00003914	09/28/2006 Chevy Truck 4x4 - O&M	
20-2540-541-1			Equipment-replacement	-17,734.93 17,734.93
			Invoice Total:	-17,734.93 17,734.93
			Check Total:	-17,734.93 17,734.93
00118073	11/07/2006	GRINNKE11	Keith Grinnell	
101506	10/30/2006		10/30/2006 Reimburse.Safety Shoes-O&M	
20-2540-410-1			Custodial Supplies	-29.99 29.99
			Invoice Total:	-29.99 29.99
			Check Total:	-29.99 29.99
00118074	11/07/2006	GYM CLOS	Gym Closet	
21135-00	10/20/2006	00004180	10/19/2006 PE Mat'is. - AV	
10-1140-410-3			Supplies-Phys Ed	-135.69 135.69
			Invoice Total:	-135.69 135.69
			Check Total:	-135.69 135.69
00118075	11/07/2006	GYPSSUPP	Gypsum Supply Co	
6124488	10/25/2006	00004220	10/25/2006 Ceiling Tiles - AV	
20-2545-410-1			Supplies	-102.40 102.40
			Invoice Total:	-102.40 102.40
			Check Total:	-102.40 102.40
00118076	11/07/2006	HAMPBROW	Hampton-Brown	
155142	10/19/2006	00004170	10/18/2006 Materials - ESL	
10-1800-410-1-3305			Supplies:TPI/TBE Grant	-995.89 995.89
			Invoice Total:	-995.89 995.89
			Check Total:	-995.89 995.89
00118077	11/07/2006	HARCASSE	Harcourt Assessment, Inc.	
1221041	09/29/2006	00003906	09/27/2006 Assessment, etc. - Psych.	
10-2140-410-7			Supplies-Psych	-945.23 945.23

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Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description		Payment
			Invoice Total:	-945.23	945.23
1228063	10/12/2006		10/19/2006 CM/PO3827-Curr		
10-2230-324-1			Purchased Service-other	4.19	-4.19
			Invoice Total:	4.19	-4.19
			Check Total:	-941.04	941.04
00118078	11/07/2006	HEALSERV	Healthcare Service Corporation		
019498-11	11/01/2006		10/30/2006 HMO Ins. Prem.(Nov.)		
10-0456			Insurance Payable-R	-44,814.58	44,814.58
10-1110-212-2			Teachers Benefits - PV	-1,374.80	1,374.80
10-1110-212-4			Teachers Benefits - MS	-1,031.10	1,031.10
10-1110-212-5			Teachers Benefits - WV	-343.70	343.70
10-1110-212-6			Teachers Benefits - MV	-343.70	343.70
10-1140-212-2			Teachers Benefits - PE - PV	-343.70	343.70
10-1200-212-2			Teachers Benefits - SS - PV	-1,374.80	1,374.80
10-1800-212-2			Teachers Benefits - ESL - PV	-1,031.10	1,031.10
			Invoice Total:	-50,657.48	50,657.48
			Check Total:	-50,657.48	50,657.48
00118079	11/07/2006	HEARSPRI	Heartspring		
093006	09/30/2006		10/18/2006 Tuition(Sept.)-DW		
10-1200-810-1			Private Tuition	-14,707.70	14,707.70
			Invoice Total:	-14,707.70	14,707.70
			Check Total:	-14,707.70	14,707.70
00118080	11/07/2006	HERRNAN1	Nancy Herrera		
101206	10/18/2006	CKREQ	10/18/2006 Reimburse.ESL Sup.-AV		
10-1800-410-1-3305			Supplies:TPI/TBE Grant	-232.64	232.64
			Invoice Total:	-232.64	232.64
			Check Total:	-232.64	232.64
00118081	11/07/2006	HOMEDEPO	Home Depot Credit Services		
60353225014617	09/28/2006		10/18/2006 Supplies-O&M		
88-10					
20-2545-410-1			Supplies	-468.49	468.49
			Invoice Total:	-468.49	468.49
			Check Total:	-468.49	468.49
00118082	11/07/2006	IAHPERD	Iahperd		
102406	10/31/2006	CKREQ	10/31/2006 Health/Phys.Ed.Convention-MJ		
10-2640-314-2			Prof Devel	-125.00	125.00
			Invoice Total:	-125.00	125.00
			Check Total:	-125.00	125.00
00118083	11/07/2006	IASB	Il Assoc Of School Boards		
490460-10	10/03/2006		10/19/2006 PRESS Renewal-EC		
10-2320-410-1			Supplies	-550.00	550.00
			Invoice Total:	-550.00	550.00
			Check Total:	-550.00	550.00
00118084	11/07/2006	IKON	IKON Financial Services		
70768410	10/09/2006		10/18/2006 Equip.(9/28-10/27)AV,WV		

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number		Account Description		Payment
				Payable

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## Computer Checks

Bank Account :B - First American Bank

00118084	11/07/2006		IKON Financial Services	
10-1110-325-3		Lease R1050/551		-1,559.80
10-1110-325-5		Lease R1050/551		-1,559.80
10-2410-325-3		Lease-R1050/551		-1,559.80
10-2410-325-5		Lease-R1050/551		-1,559.78
		Invoice Total:		-6,239.18
				6,239.18

70768413	10/09/2006	10/18/2006	Equip.-FS,MS,MV,PV,WV,DO,ISC	
10-1110-325-2		Lease G6002/G7502		-424.88
10-1110-325-4		Lease C850(2)		-424.88
10-1110-325-4		Lease C850(2)		-424.88
10-1110-325-6		Lease G5502/7502		-424.88
10-1110-325-6		Lease G5502/7502		-424.88
10-1110-325-8		Lease G6002(2)		-424.89
10-2190-325-1		Lease		-424.88
10-2220-325-1		Lease		-849.78
10-2410-325-2		Lease G3355		-424.88
10-2410-325-4		Lease G3355		-424.88
10-2410-325-5		Lease-R1050/551		-424.88
10-2410-325-8		Lease G5502		-424.88
10-2410-325-8		Lease G5502		-424.88
10-2520-325-1		Lease G7502		-424.88
20-2540-325-1		Purch Svc: Lease/copy machine		-424.88
		Invoice Total:		-6,798.11
				6,798.11
		Check Total:		-13,037.29
				13,037.29

00118085	11/07/2006	IKONOFF3	IKON Office Solutions	
26967553	09/29/2006	10/18/2006	Main.Agree.(7/13-8/13)-AV	
10-1110-325-3		Lease R1050/551		-150.00
		Invoice Total:		-150.00
				150.00
26967554	09/29/2006	10/18/2006	Main.agree.(8/13-9/13)-AV	
10-1110-325-3		Lease R1050/551		-150.00
		Invoice Total:		-150.00
				150.00
26967555	09/29/2006	10/18/2006	Main.Agree(9/13-10/13)-AV	
10-1110-325-3		Lease R1050/551		-150.00
		Invoice Total:		-150.00
				150.00
26969201	10/13/2006	10/20/2006	Maint. Agree.(10/13-11/13)-AV	
10-1110-325-3		Lease R1050/551		-150.00
		Invoice Total:		-150.00
				150.00
		Check Total:		-600.00
				600.00

00118086	11/07/2006	ILLIASSC	Il Assoc. Of School Boards	
101906	10/20/2006	10/20/2006	School Law Survey-SF	
10-2310-410-1		Supplies		-30.00
		Invoice Total:		-30.00
				30.00
		Check Total:		-30.00
				30.00



# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
Payable				
<b>Journal Number: 223 Check Journal Posted: 11/01/2006</b>				
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00118087	11/07/2006	INSELORE	Insect Lore	
M02131400101	10/25/2006	00003422	07/10/2006 Teacher Supplies - PV	
10-1110-410-2			Supplies-Classroom	
				-352.91 352.91
			Invoice Total:	-352.91 352.91
			Check Total:	-352.91 352.91
00118088	11/07/2006	INSTEDUC	Institute For Educ Development	
3536455	10/17/2006	00004131	10/06/2006 Workshop - JS - MS	
10-2640-314-4			Prof Devel	
				-189.00 189.00
			Invoice Total:	-189.00 189.00
			Check Total:	-189.00 189.00
00118089	11/07/2006	INVINETW	InVision Networks	
28	10/19/2006		10/31/2006 Main.Towers-Tech	
10-2220-324-1			Purch Svc-Other	
				-8,990.00 8,990.00
			Invoice Total:	-8,990.00 8,990.00
			Check Total:	-8,990.00 8,990.00
00118090	11/07/2006	ISLMA	ISLMA	
092706	09/29/2006	00004097	09/29/2006 Conference - RD	
10-2640-314-8			Prof Devel	
				-220.00 220.00
			Invoice Total:	-220.00 220.00
			Check Total:	-220.00 220.00
00118091	11/07/2006	ISOELIL1	Liliana Isoe, Ed.S. NCSP	
20061016	10/16/2006		10/30/2006 Evaluation(10/15)-UT	
10-2140-324-1			Purch Svc-other	
				-600.00 600.00
			Invoice Total:	-600.00 600.00
20061022	10/22/2006		10/30/2006 Evaluation(10/18)-MB	
10-2140-324-1			Purch Svc-other	
				-600.00 600.00
			Invoice Total:	-600.00 600.00
			Check Total:	-1,200.00 1,200.00
00118092	11/07/2006	JANIKING	Jani-King of Illinois	
CHC09062161	09/01/2006		10/19/2006 Janitorial Serv.(Sept)	
20-2540-310-1			Purch Svc -cleaning	
				-35,638.50 35,638.50
			Invoice Total:	-35,638.50 35,638.50
			Check Total:	-35,638.50 35,638.50
00118093	11/07/2006	JAQNERI1	Erica Jawnyj	
102406	10/30/2006		10/30/2006 Reimburse.Supplies-AV	
10-1110-410-3			Supplies-Classroom	
				-112.49 112.49
			Invoice Total:	-112.49 112.49
			Check Total:	-112.49 112.49
00118094	11/07/2006	JOHNCONT	Johnson Controls, Inc.	
0610110171	10/11/2006		10/19/2006 Labor & Materials-MS	
20-2545-323-1			P. Svc -repair-other	
				-490.00 490.00
			Invoice Total:	-490.00 490.00

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
Payable				
<b>Journal Number: 223</b>		<b>Check Journal</b>		<b>Posted: 11/01/2006</b>
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00118094	11/07/2006		Johnson Controls, Inc.	
0610110301	10/11/2006		10/19/2006 Labor & Materials-FS	
20-2545-323-1			P. Svc -repair-other	
			Invoice Total:	
54042315	09/30/2006		10/18/2006 Serv.(9/1-9/30)-O&M	
20-2540-320-1			Purch Svc-Svc Contracts	
			Invoice Total:	
			Check Total:	
00118095	11/07/2006	JOHNPAT1	Patricia Johnston	
101806	10/30/2006	CKREQ	10/30/2006 Reimburse.Supplies-FS	
10-1110-410-8			Supplies-Classroom	
			Invoice Total:	
			Check Total:	
00118096	11/07/2006	KEERCRA1	Craig Keer	
092906	10/18/2006	CKREQ	10/18/2006 Reimburse.Supplies-PV	
10-1110-410-2			Supplies-Classroom	
			Invoice Total:	
			Check Total:	
00118097	11/07/2006	KLEIHALL	Klein, Hall & Assoc., LLC	
100906	10/09/2006		10/18/2006 Prof.Serv.(Audit FY06)	
10-2310-317-1			Audit	
			Invoice Total:	
			Check Total:	
00118098	11/07/2006	KNAPJEF1	Jeff Knapp	
101906	10/30/2006	CKREQ	10/30/2006 Reimburse.Travel-WV	
10-2410-332-5			Travel	
			Invoice Total:	
			Check Total:	
00118099	11/07/2006	KOLTAND1	Andrew Kolton	
101806	10/19/2006	CKREQ	10/19/2006 Reimburse.PE Workshop-PV	
10-2640-314-2			Prof Devel	
			Invoice Total:	
			Check Total:	
00118100	11/07/2006	LAKEBEHA	Lake-Cook Behavioral Health Resources	
91430-10	09/01/2006		10/18/2006 Assessment Serv.-AB	
10-2140-324-1			Purch Svc-other	
			Invoice Total:	
			Check Total:	
00118101	11/07/2006	LAKECO12	Lake County Regional Office of Education	
037	10/02/2006		10/18/2006 Service-DH,TW	
10-2640-319-1			Crim Bkgnd Checks	
			Invoice Total:	

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
Payable				

**Journal Number: 223 Check Journal Posted: 11/01/2006**

## Computer Checks

Bank Account :B - First American Bank

00118101	11/07/2006		Lake County Regional Office of Education		
067	10/26/2006		10/30/2006	Outside Serv.Fingerprint	
10-2640-319-1			Crim Bkgrnd Checks	-45.00	45.00
			Invoice Total:	-45.00	45.00
			Check Total:	-135.00	135.00
00118102	11/07/2006	LAKECOOK	Lake Cook Distributors, Inc		
67453	10/05/2006	00004098	09/29/2006	Novels - FS	
10-1110-421-8			Novels - FS	-407.70	407.70
			Invoice Total:	-407.70	407.70
67457	10/05/2006	00004121	10/05/2006	Novels - FS	
10-1110-421-8			Novels - FS	-282.60	282.60
			Invoice Total:	-282.60	282.60
67524	10/10/2006	00004153	10/17/2006	Novels - MS	
10-1110-421-4			Novels - MS	-391.30	391.30
			Invoice Total:	-391.30	391.30
67580	10/17/2006	00004155	10/17/2006	Library Books - MS	
10-2220-430-4			Media Collection	-633.56	633.56
			Invoice Total:	-633.56	633.56
67608	10/19/2006	00004154	10/17/2006	Novels - MS	
10-1110-421-4			Novels - MS	-454.77	454.77
			Invoice Total:	-454.77	454.77
67622	10/19/2006	00004154	10/17/2006	Novels - MS	
10-1110-421-4			Novels - MS	-237.69	237.69
			Invoice Total:	-237.69	237.69
			Check Total:	-2,407.62	2,407.62
00118103	11/07/2006	LAKELEAR	Lakeshore Learning Materials		
209615	10/19/2006	00004157	10/17/2006	Supplies - ESL	
10-1800-410-1-3305			Supplies:TPI/TBE Grant	-420.28	420.28
			Invoice Total:	-420.28	420.28
210392	10/20/2006	00004158	10/17/2006	Supplies - ESL	
10-1800-410-1-3305			Supplies:TPI/TBE Grant	-602.90	602.90
			Invoice Total:	-602.90	602.90
			Check Total:	-1,023.18	1,023.18
00118104	11/07/2006	LANTDIST	Lanter Distributing		
S62869	09/22/2006		10/18/2006	Del. Commodities(Sept.)MS	
10-2560-312-1			Purch svc	-533.56	533.56
			Invoice Total:	-533.56	533.56
			Check Total:	-533.56	533.56
00118105	11/07/2006	LAPORT	Laport, Inc.		
1/473650	10/13/2006		10/30/2006	Cust. Supplies-PV	
20-2540-410-1			Custodial Supplies	-436.42	436.42
			Invoice Total:	-436.42	436.42

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment
Check Total:					-436.42	436.42
00118106	11/07/2006	LEMORICH	Richard W. Lemons			
101006	10/10/2006		10/30/2006	Reimburse.Exp.		
10-2320-340-1			Purch Svc		-352.68	352.68
Invoice Total:					-352.68	352.68
Check Total:					-352.68	352.68
00118107	11/07/2006	LIEBSAN	Sandra Liebe			
070606	10/18/2006	CKREQ	10/18/2006	Reimburse.Tuition-SIU		
10-2210-231-1			Tuition Reimbursement-Cert.		-652.39	652.39
Invoice Total:					-652.39	652.39
Check Total:					-652.39	652.39
00118108	11/07/2006	LRPPUBL	LRP Publications			
3604496	10/04/2006	00003898	09/26/2006	Staff Train.Public -SS		
10-2190-410-7			Supplies-SSO		-103.00	103.00
Invoice Total:					-103.00	103.00
Check Total:					-103.00	103.00
00118109	11/07/2006	MAHNAMY	Amy Mahn			
101606	10/18/2006	CKREQ	10/18/2006	Reimb.Supplies-PV		
10-1110-410-2			Supplies-Classroom		-44.00	44.00
Invoice Total:					-44.00	44.00
Check Total:					-44.00	44.00
00118110	11/07/2006	MANPOWER	Manpower			
14236393	10/11/2006		10/18/2006	Temp. Serv(10/8)-DO		
10-2520-324-1			Other Purch Svcs: Fees		-572.48	572.48
Invoice Total:					-572.48	572.48
Check Total:					-572.48	572.48
00118111	11/07/2006	MASTJOA!	JoAnn Mastejulia			
101806	10/30/2006		10/30/2006	Reimburse.Novels-FS		
10-1110-421-8			Novels - FS		-1,068.00	1,068.00
Invoice Total:					-1,068.00	1,068.00
Check Total:					-1,068.00	1,068.00
00118112	11/07/2006	MCGRHILL	McGraw-Hill			
25483793001	10/12/2006	3646A	10/27/2006	Spec.Ed.Books-PV		
10-1200-410-2			Supplies-Sp Ed Classroom		-57.69	57.69
Invoice Total:					-57.69	57.69
Check Total:					-57.69	57.69
00118113	11/07/2006	MCGRSRA	SRA-Macmillan/McGraw Hill			
25484005001	10/12/2006	00003691	08/21/2006	Workbooks - MV		
10-1110-412-6			Workbooks		-115.38	115.38
Invoice Total:					-115.38	115.38
Check Total:					-115.38	115.38
00118114	11/07/2006	MEGAWATT	Mega Watts Computers, LLC			
104101	08/29/2006	00003738	08/29/2006	iMac 500 mhz - Tech.		
10-2220-542-1			Equipment-additional		3,595.54	3,595.54
Invoice Total:					-3,595.54	3,595.54

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment
Check Total:					-3,595.54	3,595.54
00118115	11/07/2006	METRPREP	Metro Prep			
AUG06	08/31/2006	083106	10/18/2006	Tuition(Aug.)-ST		
10-1200-810-1			Private Tuition		-622.64	622.64
Invoice Total:					-622.64	622.64
SEPT2006	09/30/2006		10/18/2006	Tuition(Sept.)-ST		
10-1200-810-1			Private Tuition		-3,113.20	3,113.20
Invoice Total:					-3,113.20	3,113.20
Check Total:					-3,735.84	3,735.84
00118116	11/07/2006	MGMECH	M.G. Mechanical Contractors			
2041	10/13/2006	00004190	10/23/2006	Replace Louvers - AV		
20-2545-323-1			P. Svc -repair-other		-894.50	894.50
Invoice Total:					-894.50	894.50
Check Total:					-894.50	894.50
00118117	11/07/2006	MIDWPRIN	Midwest Principals' Center			
R24857	10/31/2006	00003856	09/19/2006	Workshop - EC		
10-2320-314-1			Prof Devel		-375.00	375.00
Invoice Total:					-375.00	375.00
Check Total:					-375.00	375.00
00118118	11/07/2006	MILLKIM1	Kim Miller			
103006	11/01/2006	CKREQ	11/01/2006	Reimburse-Novels-MS		
10-1110-421-4			Novels - MS		-28.80	28.80
Invoice Total:					-28.80	28.80
Check Total:					-28.80	28.80
00118119	11/07/2006	NAESP	National Association Of			
102706	10/30/2006		10/30/2006	Dues/ID400499969-AS		
10-2410-392-2			Dues		-215.00	215.00
Invoice Total:					-215.00	215.00
ASchoenberg	09/20/2006	00003704	08/22/2006	Dues - (AS)-PV		
10-2410-392-2			Dues		-485.00	485.00
Invoice Total:					-485.00	485.00
Check Total:					-700.00	700.00
00118120	11/07/2006	NAPSA	NAPSA			
ECorrell	10/01/2006		10/18/2006	Renew.Memb.(06-07)-EC		
10-2320-392-1			Dues		-125.00	125.00
Invoice Total:					-125.00	125.00
Check Total:					-125.00	125.00
00118121	11/07/2006	NASCO	Nasco			
365065	10/24/2006	00004161	10/17/2006	Science Mat'ls. - MS		
10-1110-415-4			Supplies-Science		-350.83	350.83
Invoice Total:					-350.83	350.83
Check Total:					-350.83	350.83
00118122	11/07/2006	NEUCINC	Neuco, Inc.			
951791	10/18/2006	00004162	10/17/2006	Hot Water Pump - WV		
20-2545-541-1			Equipment-replacement		-900.00	900.00

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment
				Invoice Total:	-900.00	900.00
				Check Total:	-900.00	900.00
00118123	11/07/2006	NEXTCOMM	Nextel Communications			
855990519-056	10/18/2006		10/30/2006	Serv.(9/15-10/14)		
20-2540-440-1			Utilities-phone		-1,563.33	1,563.33
				Invoice Total:	-1,563.33	1,563.33
				Check Total:	-1,563.33	1,563.33
00118124	11/07/2006	NICOR	Nicor Gas			
6383400589-10	10/05/2006		10/18/2006	Service(9/6-10/4)-K-8		
60-2530-600-1			Other Expenses		-375.59	375.59
				Invoice Total:	-375.59	375.59
				Check Total:	-375.59	375.59
00118125	11/07/2006	NORTSHOR	North Shore Gas Company			
8500003210935-	09/25/2006		10/18/2006	Serv.(8/23-9/22)-DO		
11						
20-2540-460-1			Utilities-gas		-129.86	129.86
				Invoice Total:	-129.86	129.86
				Check Total:	-129.86	129.86
00118126	11/07/2006	NYSTROM	Nystrom Div Of Herff Jones			
175294	10/20/2006	00004163	10/17/2006	U.S. Maps - WV		
10-1110-410-5			Supplies-Classroom		-196.69	196.69
				Invoice Total:	-196.69	196.69
				Check Total:	-196.69	196.69
00118127	11/07/2006	OMNITECH	Omni Technologies			
116687	10/05/2006	00004133	10/06/2006	Ram - Tech.		
10-2220-542-1			Equipment-additional		-252.00	252.00
				Invoice Total:	-252.00	252.00
117028	10/20/2006	00004204	10/24/2006	Equipment - ESL/Tech		
10-2220-542-1			Equipment-additional		-2,005.81	2,005.81
				Invoice Total:	-2,005.81	2,005.81
				Check Total:	-2,257.81	2,257.81
00118128	11/07/2006	ORIETRAD	Oriental Trading Co., Inc.			
610989728-01	10/04/2006	00004107	10/03/2006	Office Supplies - MV		
10-2410-410-6			Supplies-Office Supplies		-34.60	34.60
				Invoice Total:	-34.60	34.60
				Check Total:	-34.60	34.60
00118129	11/07/2006	OTTECREE	Otter Creek Institute			
10/30	10/30/2006	00004134	10/06/2006	Workshop - KC, GB - MS		
Chicko&Burns						
10-2640-314-4			Prof Devel		-358.00	358.00
				Invoice Total:	-358.00	358.00
				Check Total:	-358.00	358.00
00118130	11/07/2006	PALMCAE1	Caesar Palma			
100206	10/18/2006	CKREQ	10/18/2006	Reimburse.Supplies-MV		
10-1110-410-6			Supplies-Classroom		-69.12	69.12

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment
				Invoice Total:	-69.12	69.12
				Check Total:	-69.12	69.12
00118131	11/07/2006	PBA HOL1	PBA, Inc.			
070240-11	11/01/2006		10/30/2006	Admin Fees		
10-2640-213-1			Benefit Administration		-550.00	550.00
				Invoice Total:	-550.00	550.00
				Check Total:	-550.00	550.00
00118132	11/07/2006	PEAREDUC	Pearson Education			
4014506209	10/06/2006	00004108	10/03/2006	Supplies-TPI/TBE Grant		
10-1800-410-1-3305			Supplies:TPI/TBE Grant		-380.50	380.50
				Invoice Total:	-380.50	380.50
				Check Total:	-380.50	380.50
00118133	11/07/2006	PEOPENE1	Peoples Energy Services Corp.			
1227988SA	10/09/2006		10/18/2006	Service(9/1-9/30)PV,AV		
20-2540-460-2			Utilities-gas		-1,193.78	1,193.78
20-2540-460-2			Utilities-gas		178.16	-178.16
20-2540-460-3			Utilities-gas		-393.66	393.66
20-2540-460-3			Utilities-gas		178.16	-178.16
				Invoice Total:	-1,231.12	1,231.12
8581206403-10	10/06/2006		10/18/2006	Service(8/29-9/26)WV		
20-2540-465-5			Utilities-electricity		-424.04	424.04
				Invoice Total:	-424.04	424.04
				Check Total:	-1,655.16	1,655.16
00118134	11/07/2006	PEOPENE2	Peoples Energy Services Corp.			
6500000000-11	10/09/2006		10/18/2006	Service(8/26-9/26)MV		
20-2540-465-6			Utilities-electricity		-4,285.30	4,285.30
				Invoice Total:	-4,285.30	4,285.30
7500000000-11	10/06/2006		10/18/2006	Service(8/26-9/26)MS		
20-2540-465-4			Utilities-electricity		-7,551.47	7,551.47
				Invoice Total:	-7,551.47	7,551.47
884749739-11	10/09/2006		10/18/2006	Service(8/26-9/26)AV		
20-2540-465-3			Utilities-electricity		-3,668.21	3,668.21
				Invoice Total:	-3,668.21	3,668.21
				Check Total:	-15,504.98	15,504.98
00118135	11/07/2006	PEOPENER	Peoples Energy Services Corp			
1231814SA-10	10/12/2006		10/30/2006	Serv.(9/1-9/30)		
20-2540-460-4			Utilities-gas		-872.06	872.06
20-2540-460-5			Utilities-gas		-1,409.93	1,409.93
20-2540-460-6			Utilities-gas		-369.16	369.16
20-2540-460-7			Utilities-gas		-67.53	67.53
20-2540-460-8			Utilities-gas		-361.09	361.09
				Invoice Total:	-3,079.77	3,079.77
				Check Total:	-3,079.77	3,079.77
00118136	11/07/2006	PESIEDUC	PESI			
101606	10/18/2006		10/18/2006	Workshop-LD		
10-2410-314-2			Purch Svc-prof Devel		-179.00	179.00

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment
				Invoice Total:	-179.00	179.00
				Check Total:	-179.00	179.00
00118137	11/07/2006	PETTC10	Eric Detweiler			
101809	10/19/2006	CKREQ	10/19/2006	Reimburse.Petty Cash-FS		
10-1110-410-8				Supplies-Classroom	-50.83	50.83
10-1250-410-1-3715				Supplies: Reading Grant	-21.15	21.15
				Invoice Total:	-71.98	71.98
				Check Total:	-71.98	71.98
00118138	11/07/2006	PETTCAS5	Karen Senase			
101906	10/20/2006		10/20/2006	Reimburse.Petty Cash-WV		
10-2130-410-5				Supplies-Health	-2.31	2.31
10-2410-410-5				Supplies-office Supplies	-45.38	45.38
10-2520-342-1				Postage: District	-0.48	0.48
				Invoice Total:	-48.17	48.17
				Check Total:	-48.17	48.17
00118139	11/07/2006	PHONAK	Phonak, Inc.			
1329680	08/15/2006	00003483	07/14/2006	Equipment - SS		
10-2153-542-1				Equipment-additional	-1,333.99	1,333.99
				Invoice Total:	-1,333.99	1,333.99
CM5875811	10/05/2006	00003483	07/14/2006	Equipment - SS		
10-2153-542-1				Equipment-additional	1,320.00	-1,320.00
				Invoice Total:	1,320.00	-1,320.00
				Check Total:	-13.99	13.99
00118140	11/07/2006	PICKLE11	Leigh Ann Pickens			
100106	10/20/2006	CKREQ	10/20/2006	Reimburse.Tape Players-AV		
10-2220-542-3				Equipment-additional	-79.36	79.36
				Invoice Total:	-79.36	79.36
101606	10/20/2006		10/20/2006	Reimburse.Books-AV		
10-2220-430-3				Media Collection	-19.48	19.48
				Invoice Total:	-19.48	19.48
101706	10/30/2006	CKREQ	10/30/2006	Reimburse.-Supplies-AV		
10-1110-410-3				Supplies-Classroom	-67.68	67.68
				Invoice Total:	-67.68	67.68
1020006	10/20/2006		10/20/2006	Reimburse.Books-AV		
10-2220-430-3				Media Collection	-153.85	153.85
				Invoice Total:	-153.85	153.85
				Check Total:	-320.37	320.37
00118141	11/07/2006	PMALAS	PMA Leasing, Inc.			
375239	10/18/2006		10/18/2006	Copier Lease(Oct)FS		
10-2410-325-8				Lease G5502	-1,157.00	1,157.00
				Invoice Total:	-1,157.00	1,157.00
376824	10/18/2006		10/18/2006	Lease(Oct)-MV,DO		
10-1110-325-6				Lease G5502/7502	-487.50	487.50
10-1200-323-1				Purch Svc-repair	-487.50	487.50
				Invoice Total:	-975.00	975.00
377651	10/18/2006		10/18/2006	Copier Lease(Oct)-MV		



# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description	Payable	Payment
<b>Journal Number: 223</b>		<b>Check Journal</b>		<b>Posted: 11/01/2006</b>	
<b>Computer Checks</b>					
Bank Account :B - First American Bank					
00118141	11/07/2006		PMA Leasing, Inc.		
10-1110-325-6			Lease G5502/7502	-975.00	975.00
			Invoice Total:	-975.00	975.00
378798	10/18/2006		10/18/2006 Copier Lease(Nov)-FS,PV		
10-1110-325-2			Lease G6002/G7502	-1,099.99	1,099.99
10-1110-325-8			Lease G6002(2)	-2,200.00	2,200.00
			Invoice Total:	-3,299.99	3,299.99
382117	10/18/2006		10/18/2006 Copier Lease(Nov)-PV		
10-2410-325-2			Lease G3355	-2,419.00	2,419.00
			Invoice Total:	-2,419.00	2,419.00
382844	10/18/2006		10/18/2006 Copier Lease(Oct)-MS		
10-1200-323-1			Purch Svc-repair	-1,185.00	1,185.00
			Invoice Total:	-1,185.00	1,185.00
382844a	10/18/2006		10/18/2006 Copier Lease(Oct)MS		
10-1110-325-4			Lease C850(2)	-1,484.50	1,484.50
10-2410-325-4			Lease G3355	-1,484.50	1,484.50
			Invoice Total:	-2,969.00	2,969.00
384868	10/18/2006		10/18/2006 Copier Lease(Nov)-PV,MV		
10-1110-325-2			Lease G6002/G7502	-3,098.00	3,098.00
10-1110-325-6			Lease G5502/7502	-3,098.00	3,098.00
			Invoice Total:	-6,196.00	6,196.00
			Check Total:	-19,175.99	19,175.99
00118142	11/07/2006	PREFEDUC	Preferred Educational Software		
09090605	09/09/2006	00003765	09/01/2006 Windows Misc. - AS - PV		
10-2410-410-2			Supplies-office Supplies	-401.95	401.95
			Invoice Total:	-401.95	401.95
			Check Total:	-401.95	401.95
00118143	11/07/2006	PREFSYS	Preferred Meal Systems		
1622371	10/04/2006		10/30/2006 Food Serv.(9/27-10/3)-FS		
10-2560-312-1			Purch svc	-13,174.45	13,174.45
			Invoice Total:	-13,174.45	13,174.45
1622944	10/13/2006		10/30/2006 Food Serv.(10/4)-FS		
10-2560-312-1			Purch svc	-65.16	65.16
			Invoice Total:	-65.16	65.16
1623243	10/18/2006		10/30/2006 Food Serv.(10/4-10/10)-FS		
10-2560-312-1			Purch svc	-5,436.72	5,436.72
			Invoice Total:	-5,436.72	5,436.72
1623529	10/23/2006		10/30/2006 Food Serv(10/12)-AV		
10-2560-312-1			Purch svc	-475.72	475.72
			Invoice Total:	-475.72	475.72
1623530	10/23/2006		10/30/2006 Food Serv.(10/12)-MV		
10-2560-312-1			Purch svc	-339.80	339.80

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment
				Invoice Total:	-339.80	339.80
1623531	10/23/2006		10/30/2006	Food Serv.(10/12)-PV		
10-2560-312-1			Purch svc		-611.64	611.64
				Invoice Total:	-611.64	611.64
1623532	10/23/2006		10/30/2006	Food Serv.(10/12)-WV		
10-2560-312-1			Purch svc		-339.80	339.80
				Invoice Total:	-339.80	339.80
1623533	10/23/2006		10/30/2006	Food Serv.(10/12)-FS		
10-2560-312-1			Purch svc		-747.56	747.56
				Invoice Total:	-747.56	747.56
1623663	10/24/2006		10/30/2006	Food Serv.(10/10)-AV		
10-2560-312-1			Purch svc		-2,091.08	2,091.08
				Invoice Total:	-2,091.08	2,091.08
1623664	10/24/2006		10/30/2006	Food Serv.(10/10)-MV		
10-2560-312-1			Purch svc		-1,345.20	1,345.20
				Invoice Total:	-1,345.20	1,345.20
1623665	10/24/2006		10/30/2006	Food Serv.(10/10)-PV		
10-2560-312-1			Purch svc		-2,517.32	2,517.32
				Invoice Total:	-2,517.32	2,517.32
1623666	10/24/2006		10/30/2006	Food Serv.(10/10)-WV		
10-2560-312-1			Purch svc		-1,413.16	1,413.16
				Invoice Total:	-1,413.16	1,413.16
1623667	10/24/2006		10/30/2006	Food Serv.(10/10)-FS		
10-2560-312-1			Purch svc		-3,350.99	3,350.99
				Invoice Total:	-3,350.99	3,350.99
1623865	10/25/2006		10/30/2006	Food Serv.(10/18)-AV		
10-2560-312-1			Purch svc		-456.12	456.12
				Invoice Total:	-456.12	456.12
1623866	10/25/2006		10/30/2006	Food Serv.(10/18)-PV		
10-2560-312-1			Purch svc		-679.60	679.60
				Invoice Total:	-679.60	679.60
				Check Total:	-33,044.32	33,044.32
00118144	11/07/2006	PS ASSO	PS Associates			
06-10370	07/11/2006	00003364	07/10/2006	Teacher Supplies - MV		
10-1110-412-6			Workbooks		-306.67	306.67
				Invoice Total:	-306.67	306.67
				Check Total:	-306.67	306.67
00118145	11/07/2006	PSYCEDUC	Psychological & Educ Pubis			
2003-7209	09/26/2006	00003899	09/26/2006	Test & Forms - OT		
10-2139-410-7			Supplies-O.T.		-318.01	318.01
				Invoice Total:	-318.01	318.01
				Check Total:	-318.01	318.01
00118146	11/07/2006	QUILCORP	Quill Corporation			
1376784	10/09/2006	00004135	10/06/2006	Office Supplies - DO		
10-2520-410-1			Supplies		-123.68	123.68
				Invoice Total:	-123.68	123.68

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
Payable				

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## Computer Checks

Bank Account :B - First American Bank

00118146	11/07/2006		Quill Corporation			
1410817	10/10/2006	00004122	10/05/2006	Office & Class. Supp. - AV		
10-1110-410-3				Supplies-Classroom	-239.87	239.87
10-2410-410-3				Supplies-Office Supplies	-78.55	78.55
				Invoice Total:	-318.42	318.42
1424690	10/11/2006	00004100	09/29/2006	File Cabinet - AV		
10-1110-542-1				Equip-addl	-79.06	79.06
10-1110-542-3				Equip-addl-capital Outlay	-622.14	622.14
				Invoice Total:	-701.20	701.20
1654744	10/19/2006	00004182	10/19/2006	Construction Paper - MV		
10-1110-410-6				Supplies-Classroom	-262.20	262.20
				Invoice Total:	-262.20	262.20
1686124	10/20/2006	00004183	10/19/2006	Supplies - FS		
10-1110-410-8				Supplies-Classroom	-305.00	305.00
10-2410-410-8				Supplies-office Supplies	-45.74	45.74
				Invoice Total:	-350.74	350.74
1705321	10/23/2006	00004183	10/19/2006	Supplies - FS		
10-1110-410-8				Supplies-Classroom	-11.70	11.70
10-2410-410-8				Supplies-office Supplies	-1.75	1.75
				Invoice Total:	-13.45	13.45
1719704	10/23/2006	00004191	10/23/2006	Office Supplies - Tech.		
10-2220-410-1				Supplies	-97.67	97.67
				Invoice Total:	-97.67	97.67
1720627	10/23/2006	00004192	10/23/2006	Supplies - PV		
10-1110-410-2				Supplies-Classroom	-469.64	469.64
10-2410-410-2				Supplies-office Supplies	-92.00	92.00
				Invoice Total:	-561.64	561.64
1724284	10/23/2006	3328A	10/27/2006	Velcro&Folders-PV		
10-1110-410-2				Supplies-Classroom	-52.96	52.96
				Invoice Total:	-52.96	52.96
1868981	10/27/2006	00004239	10/27/2006	Classroom Supplies - AV		
10-1110-410-3				Supplies-Classroom	-300.04	300.04
				Invoice Total:	-300.04	300.04
				Check Total:	-2,782.00	2,782.00
00118147	11/07/2006	R&GCONSU	R & G Consultants			
3512	10/10/2006		10/18/2006	Service/Medicaid(4/1-6/30)		
10-2190-324-1				Purch Svc-other	-700.50	700.50
				Invoice Total:	-700.50	700.50
				Check Total:	-700.50	700.50
00118148	11/07/2006	RAYCHEVE	Raymond Chevrolet			
CTCS220563	10/16/2006		10/30/2006	1GBHP32R5W3311284		
20-2545-333-1				P. Svc-repair-vehicles	-884.08	884.08
				Invoice Total:	-884.08	884.08

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number		Account Description		Payment
Payable				
<b>Journal Number: 223 Check Journal Posted: 11/01/2006</b>				
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00118148	11/07/2006		Raymond Chevrolet	
CTCS220710	10/19/2006		10/30/2006 1GBGK24R7YF470648	
20-2545-333-1			P. Svc-repair-vehicles	
				-1,628.12 1,628.12
			Invoice Total:	-1,628.12 1,628.12
			Check Total:	-2,512.20 2,512.20
00118149	11/07/2006	REALGOOD	Really Good Stuff	
1564512	10/16/2006	3618	10/27/2006 Supplies-AV	
10-1110-410-3			Supplies-Classroom	
				-50.65 50.65
			Invoice Total:	-50.65 50.65
1567686	10/18/2006	00004165	10/17/2006 Dry Erase Boards - PV	
10-1110-410-2			Supplies-Classroom	
				-68.83 68.83
			Invoice Total:	-68.83 68.83
			Check Total:	-119.48 119.48
00118150	11/07/2006	RENALEAR	Renaissance Learning, Inc.	
2993851	10/11/2006	00004136	10/06/2006 AR Quizzes - Media AV	
10-2220-430-3			Media Collection	
				-414.54 414.54
			Invoice Total:	-414.54 414.54
			Check Total:	-414.54 414.54
00118151	11/07/2006	RENZSYS	Renzulli Learning Systems LLC	
6328	10/10/2006	00004119	10/04/2006 Renzulli Learning - Curr.	
10-2320-410-1			Supplies	
				-400.00 400.00
			Invoice Total:	-400.00 400.00
			Check Total:	-400.00 400.00
00118152	11/07/2006	ROCKNANE	Nan E. Rockwell	
101606	10/30/2006		10/30/2006 Tuition Reimb.	
10-2210-231-1			Tuition Reimbursement-Cert.	
				-656.83 656.83
			Invoice Total:	-656.83 656.83
			Check Total:	-656.83 656.83
00118153	11/07/2006	RODRISAB	Isabel Rodriguez	
101406	10/30/2006	CKREQ	10/30/2006 Reimb.Safety Shoes-MV	
20-2540-410-1			Custodial Supplies	
				-60.00 60.00
			Invoice Total:	-60.00 60.00
			Check Total:	-60.00 60.00
00118154	11/07/2006	SAXARTS	Sax Arts And Crafts	
92671774	09/29/2006	00003873	09/20/2006 Art Supplies - MV	
10-1120-410-6			Supplies-art	
				-98.31 98.31
			Invoice Total:	-98.31 98.31
C0969663	10/05/2006	00003873	09/20/2006 Art Supplies - MV	
10-1120-410-6			Supplies-art	
				-1,046.31 1,046.31
			Invoice Total:	-1,046.31 1,046.31
			Check Total:	-1,144.62 1,144.62
00118155	11/07/2006	SCARHIME	Scariano, Himes and Petrarca	

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
			Payable	

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## Computer Checks

Bank Account :B - First American Bank

00118155	11/07/2006		Scariano, Himes and Petrarca		
09302006	10/10/2006		10/18/2006	Prof.Serv.thru 9/30/06	
10-2310-318-1			Legal Services	-8,790.77	8,790.77
			Invoice Total:	-8,790.77	8,790.77
			Check Total:	-8,790.77	8,790.77
00118156	11/07/2006	SCHOBOOC	Scholastic Book Club		
80547245	09/23/2006	00004241	10/27/2006	Books - Reading	
10-1250-410-1-3715			Supplies: Reading Grant	-208.95	208.95
			Invoice Total:	-208.95	208.95
			Check Total:	-208.95	208.95
00118157	11/07/2006	SCHOHEA1	School Health Corporation		
1249508-00	10/27/2006	00004193	10/23/2006	Stethoscopes/Hlth-FS	
10-1110-410-8			Supplies-Classroom	-284.49	284.49
			Invoice Total:	-284.49	284.49
			Check Total:	-284.49	284.49
00118158	11/07/2006	SCHOSPE1	School Specialty Publishing		
53687250	10/12/2006	00004137	10/06/2006	Misc. Books - FS	
10-1110-410-8			Supplies-Classroom	-110.12	110.12
			Invoice Total:	-110.12	110.12
			Check Total:	-110.12	110.12
00118159	11/07/2006	SCHOSPEC	School Specialty Inc		
38480614	10/23/2006		10/30/2006	Supplies-MS	
10-1110-410-4			Supplies-Classroom	-4.70	4.70
			Invoice Total:	-4.70	4.70
38590090	10/24/2006		10/30/2006	Supplies-PV	
10-1110-410-2			Supplies-Classroom	-9.76	9.76
			Invoice Total:	-9.76	9.76
38595594	10/23/2006	00003624	08/10/2006	Classroom Supplies - AV	
10-1110-410-3			Supplies-Classroom	-0.81	0.81
			Invoice Total:	-0.81	0.81
38595631	10/12/2006	00003626	08/10/2006	Classroom Supplies - AV	
10-1110-410-3			Supplies-Classroom	-4.88	4.88
			Invoice Total:	-4.88	4.88
38657350	10/17/2006	00003771	09/01/2006	Walnut Table -Art - PV	
10-1120-410-2			Supplies-art	-165.88	165.88
			Invoice Total:	-165.88	165.88
38706969	10/03/2006	00003857	09/19/2006	Teachers' Supplies - MS	
10-1110-410-4			Supplies-Classroom	-4.00	4.00
			Invoice Total:	-4.00	4.00
38720582	10/23/2006	3628	10/30/2006	CM/Damaged goods	
10-1110-410-2			Supplies-Classroom	625.88	-625.88
			Invoice Total:	625.88	-625.88

# Check Journal

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number		Account Description		Payment
Payable				

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## Computer Checks

Bank Account :B - First American Bank

00118159	11/07/2006		School Specialty Inc			
38730059	10/20/2006	00004184	10/19/2006	Star Crowns - MV		
10-1110-410-6				Supplies-Classroom	-31.80	31.80
				Invoice Total:	-31.80	31.80
38731359	10/23/2006	00004185	10/19/2006	Supplies - FS		
10-1110-410-8				Supplies-Classroom	-357.97	357.97
				Invoice Total:	-357.97	357.97
38735629	10/25/2006	00003341	07/10/2006	Teacher Supplies - PV		
10-1110-410-2				Supplies-Classroom	-81.50	81.50
				Invoice Total:	-81.50	81.50
C0967656	10/03/2006	00003857	09/19/2006	Teachers' Supplies - MS		
10-1110-410-4				Supplies-Classroom	-517.34	517.34
				Invoice Total:	-517.34	517.34
C0976767	10/13/2006	00004138	10/06/2006	Classroom Supplies - MS		
10-1110-410-4				Supplies-Classroom	-341.81	341.81
				Invoice Total:	-341.81	341.81
C0981102	10/19/2006	00004139	10/06/2006	Classroom Supplies - AV		
10-1110-410-3				Supplies-Classroom	-86.54	86.54
				Invoice Total:	-86.54	86.54
				Check Total:	-981.11	981.11
00118160	11/07/2006	SCHOTEAC	Scholastic Teaching Resources			
935355	09/29/2006	00003864	09/19/2006	Phonics Set - PV		
10-1110-410-2				Supplies-Classroom	-42.48	42.48
				Invoice Total:	-42.48	42.48
				Check Total:	-42.48	42.48
00118161	11/07/2006	SHIFEQUI	Shiffler Equipment Sales, Inc			
627810500	10/06/2006	00004140	10/06/2006	Bolt Latches - O&M		
20-2545-410-1				Supplies	-46.27	46.27
				Invoice Total:	-46.27	46.27
				Check Total:	-46.27	46.27
00118162	11/07/2006	SMITVAL1	Valerie Smith			
Sept2006	10/18/2006		10/18/2006	Services-(Sept.)		
10-2152-324-1				Purch Svc: Other	-5,632.50	5,632.50
				Invoice Total:	-5,632.50	5,632.50
				Check Total:	-5,632.50	5,632.50
00118163	11/07/2006	SOFTMACK	Software MacKiev			
SMKE216	10/11/2006	00003682	08/17/2006	Software - Tech.		
10-2220-411-1				Software	-9,750.00	9,750.00
				Invoice Total:	-9,750.00	9,750.00
				Check Total:	-9,750.00	9,750.00
00118164	11/07/2006	SONISHAN	Sonia Shankman Orthogenic School			
1018	09/30/2006		10/18/2006	Tuition(Sept.)-RS		

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Account Number			Account Description							Payment	

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## Computer Checks

Bank Account :B - First American Bank

00118164	11/07/2006		Sonia Shankman Orthogenic School								
10-1200-810-1			Private Tuition						-2,852.66		2,852.66
								Invoice Total:	-2,852.66		2,852.66
								Check Total:	-2,852.66		2,852.66
00118165	11/07/2006	SOUSGER1	Gerry Sousa								
101606	10/19/2006	CKREQ	10/19/2006	Reimburse.Supplies-WV							
10-1110-410-5			Supplies-Classroom						-222.29		222.29
								Invoice Total:	-222.29		222.29
								Check Total:	-222.29		222.29
00118166	11/07/2006	SPECEDUC	Special Education District Of								
5563	09/29/2006		10/18/2006	Tuition(Sept.)-JJ							
10-4100-820-1			SEDOL-Tuition/Assessments						-3,130.50		3,130.50
								Invoice Total:	-3,130.50		3,130.50
								Check Total:	-3,130.50		3,130.50
00118167	11/07/2006	SPORINTE	Sportime International								
87067994	09/29/2006	00003901	09/26/2006	Bean Bags - PE - MV							
10-1140-410-6			Supplies-Phys Ed						-32.58		32.58
								Invoice Total:	-32.58		32.58
C0975246	10/12/2006	00003739	08/29/2006	Volleyballs,Etc.-FS							
10-1140-410-8			Supplies-Phys Ed						-286.59		286.59
								Invoice Total:	-286.59		286.59
								Check Total:	-319.17		319.17
00118168	11/07/2006	STAFDEVE	Staff Development Resources								
287191	10/03/2006	00004141	10/06/2006	Workshop Misc.-MS-RD							
10-2640-314-4			Prof Devel						-169.00		169.00
								Invoice Total:	-169.00		169.00
287192	10/03/2006	00004141	10/06/2006	Workshop - Misc.MS-KG							
10-2640-314-4			Prof Devel						-169.00		169.00
								Invoice Total:	-169.00		169.00
287195	10/03/2006	00004141	10/06/2006	Workshop Misc.-MS-ET							
10-2640-314-4			Prof Devel						-169.00		169.00
								Invoice Total:	-169.00		169.00
287196	10/03/2006	00004141	10/06/2006	Workshop Misc.-MS-KV							
10-2640-314-4			Prof Devel						-169.00		169.00
								Invoice Total:	-169.00		169.00
289351	10/03/2006	00004141	10/06/2006	Workshop Misc.-MS-AK							
10-2640-314-4			Prof Devel						-169.00		169.00
								Invoice Total:	-169.00		169.00
								Check Total:	-845.00		845.00
00118169	11/07/2006	STAFDEVO	Staff Development For Educato								
REG0749178	10/27/2006	00004142	10/06/2006	Workshop Misc-MS-MB							
10-2640-314-4			Prof Devel						-289.00		289.00

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment
				Invoice Total:	-289.00	289.00
Reg0749184	10/27/2006	00004142	10/06/2006	Workshop Misc.-MS-TB		
10-2640-314-4			Prof Devel		-289.00	289.00
				Invoice Total:	-289.00	289.00
Reg0749186	10/27/2006	00004142	10/06/2006	Workshop Misc.-MS-ALH		
10-2640-314-4			Prof Devel		-289.00	289.00
				Invoice Total:	-289.00	289.00
Reg0749190	10/27/2006	00004142	10/06/2006	Workshop Misc.-MS-YD		
10-2640-314-4			Prof Devel		-289.00	289.00
				Invoice Total:	-289.00	289.00
Reg0751699	10/27/2006	00004209	10/24/2006	Workshop Misc.-MV-KN		
10-2640-314-6			Prof Devel		-289.00	289.00
				Invoice Total:	-289.00	289.00
Reg0751701	10/27/2006	00004209	10/24/2006	Workshop Misc.MV-AH		
10-2640-314-6			Prof Devel		-289.00	289.00
				Invoice Total:	-289.00	289.00
Reg0751714	10/27/2006	00004209	10/24/2006	Workshop Misc.MV-LK		
10-2640-314-6			Prof Devel		-289.00	289.00
				Invoice Total:	-289.00	289.00
Reg0751717	10/27/2006	00004209	10/24/2006	Workshop Misc.-MV-JC		
10-2640-314-6			Prof Devel		-289.00	289.00
				Invoice Total:	-289.00	289.00
Reg0751719	10/27/2006	00004209	10/24/2006	Workshop Misc.-MV-JW		
10-2640-314-6			Prof Devel		-289.00	289.00
				Invoice Total:	-289.00	289.00
Reg0751721	10/27/2006	00004209	10/24/2006	Workshop Misc.-MV-KC		
10-2640-314-6			Prof Devel		-289.00	289.00
				Invoice Total:	-289.00	289.00
				Check Total:	-2,890.00	2,890.00
00118170	11/07/2006	STEIELEC	Steiner Electric Company			
S001860519.002	10/04/2006		10/18/2006	Parts-O&M		
20-2545-410-1			Supplies		-36.80	36.80
				Invoice Total:	-36.80	36.80
S001879474.001	10/12/2006		10/19/2006	Supplies-O&M		
20-2545-410-1			Supplies		-39.90	39.90
				Invoice Total:	-39.90	39.90
S001879474.002	10/12/2006		10/19/2006	Supplies-O&M		
20-2545-410-1			Supplies		-506.46	506.46
				Invoice Total:	-506.46	506.46
				Check Total:	-583.16	583.16
00118171	11/07/2006	SUPEDUPE	Super Duper, Inc.			
1042254A	10/07/2006	00004113	10/03/2006	Supplies - Speech		
10-2152-410-7			Supplies-Speech		-219.54	219.54
				Invoice Total:	-219.54	219.54
				Check Total:	-219.54	219.54
00118172	11/07/2006	TDS MET	TDS Metrocom			



# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number		Account Description	Payable	Payment
<b>Journal Number: 223</b>		<b>Check Journal</b>	<b>Posted: 11/01/2006</b>	
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00118172	11/07/2006		TDS Metrocom	
8472230147-11	10/25/2006		10/30/2006	Serv.(9/14-10/14)
20-2540-440-1			Utilities-phone	
			Invoice Total:	
			-1,191.55	1,191.55
			-1,191.55	1,191.55
8472233540-11a	10/25/2006		10/30/2006	Serv.(Oct.)
20-2540-440-1			Utilities-phone	
			Invoice Total:	
			-1,856.33	1,856.33
			-1,856.33	1,856.33
			Check Total:	
			-3,047.88	3,047.88
00118173	11/07/2006	TEACDISC	Teacher's Discovery	
M000073300011	10/13/2006	00003469	07/12/2006	Classroom Matl's. - FS
10-1110-410-8			Supplies-Classroom	
			Invoice Total:	
			-437.22	437.22
			-437.22	437.22
			Check Total:	
			-437.22	437.22
00118174	11/07/2006	TEACRET2	Teachers' Retirement System	
103006	10/30/2006		10/30/2006	Due for TRS Report
10-2520-324-1			Other Purch Svcs: Fees	
			Invoice Total:	
			-500.00	500.00
			-500.00	500.00
			Check Total:	
			-500.00	500.00
00118175	11/07/2006	TECHAMER	Techstar America Corporation	
15159	08/24/2006		10/30/2006	Toner S/H-MV
10-2520-342-1			Postage: District	
			Invoice Total:	
			-11.95	11.95
			-11.95	11.95
15348	09/28/2006		10/19/2006	Supplies-PV
10-2410-410-2			Supplies-office Supplies	
			Invoice Total:	
			-281.25	281.25
			-281.25	281.25
15380	09/27/2006	00003858	09/19/2006	Staple Cartridge - MS
10-1110-413-4			Supplies-Tech Consumables	
			Invoice Total:	
			-290.20	290.20
			-290.20	290.20
15385	10/06/2006	00004168	10/17/2006	Gestetner Copier Repair - MV
10-1110-325-6			Lease G5502/7502	
			Invoice Total:	
			-705.00	705.00
			-705.00	705.00
15390	10/06/2006	00004114	10/03/2006	Repair - Q2 Gate, FS
10-2410-323-8			Purch Svc-repair	
			Invoice Total:	
			-36.00	36.00
			-36.00	36.00
15401	10/16/2006		10/31/2006	Toner S/H-MV
10-2520-342-1			Postage: District	
			Invoice Total:	
			-7.95	7.95
			-7.95	7.95
15410	10/06/2006		10/20/2006	S/H Toner-PV
10-2520-342-1			Postage: District	
			Invoice Total:	
			-11.95	11.95
			-11.95	11.95
15431	10/13/2006		10/20/2006	S/H Toner-MV
10-2520-342-1			Postage: District	
			Invoice Total:	
			-9.95	9.95
			-9.95	9.95

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description		Payment
			Invoice Total:	-9.95	9.95
15471	10/24/2006		10/31/2006	Toner S/H-DO	
10-2520-342-1			Postage: District	-9.95	9.95
			Invoice Total:	-9.95	9.95
15475	10/23/2006		10/31/2006	Toner S/H-PV	
10-2520-342-1			Postage: District	-11.95	11.95
			Invoice Total:	-11.95	11.95
15479	10/23/2006	00004186	10/19/2006	Staples for Copier - FS	
10-2410-410-8			Supplies-office Supplies	-102.70	102.70
			Invoice Total:	-102.70	102.70
15490	10/24/2006		10/31/2006	Toner S/H-MS	
10-2520-342-1			Postage: District	-11.95	11.95
			Invoice Total:	-11.95	11.95
			Check Total:	-1,490.80	1,490.80
00118176	11/07/2006	TEDNCHE1	Cheryl Tednes		
101806	10/19/2006	CKREQ	10/19/2006	Reimburse.Supplies-FS	
10-1110-410-8			Supplies-Classroom	-27.99	27.99
			Invoice Total:	-27.99	27.99
			Check Total:	-27.99	27.99
00118177	11/07/2006	TIMEFORK	Time For Kids		
176851810-10	10/17/2006	CKREQ	10/19/2006	Add'l copies-AV	
10-1110-422-3			Magazines	-34.40	34.40
			Invoice Total:	-34.40	34.40
			Check Total:	-34.40	34.40
00118178	11/07/2006	ULTIOFFI	Ultimate Office		
P093686301010	10/05/2006	00003859	09/19/2006	Book Tower - MS	
10-2410-410-4			Supplies-office Supplies	-261.49	261.49
			Invoice Total:	-261.49	261.49
			Check Total:	-261.49	261.49
00118179	11/07/2006	UNISINC	Unisource, Inc.		
510908014 00	10/19/2006	00004195	10/23/2006	Copy Paper - District	
10-2410-411-1			Copy Paper	-7,680.00	7,680.00
			Invoice Total:	-7,680.00	7,680.00
			Check Total:	-7,680.00	7,680.00
00118180	11/07/2006	USPOST	U. S. Postmaster		
103106	10/31/2006	CKREQ	10/31/2006	10 Rolls \$.39 stamps	
10-2520-342-1			Postage: District	-390.00	390.00
			Invoice Total:	-390.00	390.00
			Check Total:	-390.00	390.00
00118181	11/07/2006	VERIWIRE	Verizon Wirelless		
1612083997	10/15/2006		10/30/2006	Serv.(9/15-10/15)	
20-2540-440-1			Utilities-phone	-229.58	229.58
			Invoice Total:	-229.58	229.58
			Check Total:	-229.58	229.58
00118182	11/07/2006	VILLGRAY	Village Of Grayslake		

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
Journal Number: 223		Check Journal		Posted: 11/01/2006
Computer Checks				
Bank Account :B - First American Bank				
00118182	11/07/2006		Village Of Grayslake	
103050-01-10	10/01/2006		10/18/2006 Water & Sewer(8/14-9/13)-DO	
20-2540-450-1			Utilities-water & Sewer	-24.75 24.75
			Invoice Total:	-24.75 24.75
104875-00-10	10/01/2006		10/18/2006 Water&Sewer(8/14-9/13)FS	
20-2540-450-8			Utilities-water & Sewer	-462.00 462.00
			Invoice Total:	-462.00 462.00
104900-00-10	10/01/2006		10/18/2006 Water&Sewer(8/15-9/13)-ISC	
20-2540-450-7			Utilities-water & Sewer	-8.25 8.25
			Invoice Total:	-8.25 8.25
104950-00-10	10/01/2006		10/18/2006 Water&Sewer(8/14-9/13)MS	
20-2540-450-4			Utilities-water & Sewer	-577.50 577.50
			Invoice Total:	-577.50 577.50
20060246	10/03/2006		10/18/2006 Elevator Inspect.-FS	
20-2540-320-1			Purch Svc-Svc Contracts	-75.00 75.00
			Invoice Total:	-75.00 75.00
612700-00-10	10/01/2006		10/18/2006 Water&Sewer(8/14-9/15)WV	
20-2540-450-5			Utilities-water & Sewer	-684.75 684.75
			Invoice Total:	-684.75 684.75
903224-00-10	10/01/2006		10/18/2006 Water&Sewer(8/14-9/13)MV	
20-2540-450-6			Utilities-water & Sewer	-478.50 478.50
			Invoice Total:	-478.50 478.50
			Check Total:	-2,310.75 2,310.75
00118183	11/07/2006	WAL MART	Walmart Community Brc	
60322020008975	10/16/2006		10/30/2006 Supplies-O&M,LB	
62-11				
10-2210-410-1			Supplies	-32.47 32.47
20-2540-410-1			Custodial Supplies	-245.14 245.14
			Invoice Total:	-277.61 277.61
			Check Total:	-277.61 277.61
00118184	11/07/2006	WASTMANA	Waste Management North	
4205271-2013-3	11/01/2006		10/31/2006 Refuge Serv.(Nov)	
20-2540-321-1			Purch Svc-rubbish	-2,009.64 2,009.64
			Invoice Total:	-2,009.64 2,009.64
			Check Total:	-2,009.64 2,009.64
00118185	11/07/2006	WAUKSAFE	Waukegan Safe & Lock, Ltd.	
144334	08/21/2006	00003708	08/22/2006 Rekey AV School - O&M	
20-2540-541-1			Equipment-replacement	-7,440.00 7,440.00
			Invoice Total:	-7,440.00 7,440.00
145071	10/09/2006		10/18/2006 Fire Guard Safe-ISC	
20-2545-541-1			Equipment-replacement	-2,000.00 2,000.00
			Invoice Total:	-2,000.00 2,000.00

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
			Check Total:	-9,440.00 9,440.00
00118186	11/07/2006	WEEKREAD	Weekly Reader	
03919651-00	10/02/2006	00003825	09/12/2006 Magazines - MV PTO	
10-0124			Due from PTO-R	-599.40 599.40
			Invoice Total:	-599.40 599.40
			Check Total:	-599.40 599.40
00118187	11/07/2006	WESTLABO	Westone Laboratories, Inc.	
6074811	10/13/2006		10/30/2006 Repair-MM	
10-2153-323-1			Repairs	-38.00 38.00
			Invoice Total:	-38.00 38.00
			Check Total:	-38.00 38.00
00118188	11/07/2006	WESTMUSI	West Music	
S1095835	09/07/2006	00004230	10/26/2006 Drum Sticks - MS	
10-1130-410-4			Supplies-music	-145.65 145.65
			Invoice Total:	-145.65 145.65
			Check Total:	-145.65 145.65
00118189	11/07/2006	WESTPSYC	Western Psychological Svcs	
412566	10/09/2006	00004116	10/03/2006 Record Forms - Speech	
10-2152-410-7			Supplies-Speech	-82.50 82.50
			Invoice Total:	-82.50 82.50
			Check Total:	-82.50 82.50
00118190	11/07/2006	WOLV	Wolverine	
267824	10/16/2006	3376A	10/27/2006 Supplies - MV	
10-1140-410-6			Supplies-Phys Ed	-29.23 29.23
			Invoice Total:	-29.23 29.23
			Check Total:	-29.23 29.23
00118191	11/07/2006	WRIGGROU	Wright Group-Mc Graw-Hill	
25906186001	10/25/2006	00004172	10/18/2006 Kits - MV	
10-0124			Due from PTO-R	-1,292.72 1,292.72
			Invoice Total:	-1,292.72 1,292.72
			Check Total:	-1,292.72 1,292.72
00118192	11/07/2006	YOUNGS	Youngs	
485488	10/18/2006	00004117	10/03/2006 Glide Puller-O&M	
20-2545-410-1			Supplies	-55.05 55.05
			Invoice Total:	-55.05 55.05
			Check Total:	-55.05 55.05
00118193	11/07/2006	ZANEBLOS	Zaner Bloser Education Publ	
02297014	08/10/2006	00003520	07/21/2006 Handwriting Books - WV	
10-1110-412-5			Workbooks	-1,197.80 1,197.80
			Invoice Total:	-1,197.80 1,197.80
			Check Total:	-1,197.80 1,197.80
Bank Account :B - First American Bank				420,130.94
Total of Computer Checks				-420,130.94 420,130.94

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number		Account Description		Payment

## Fund Summary

10 - EDUCATION FUND	-276,708.70	276,708.70
20 - OPERATIONS/MAINTENANCE FUND	-143,046.65	143,046.65
60 - CAPITAL IMPROVEMENTS	-375.59	375.59

## Payroll Summary

Report Total:	-420,130.94	420,130.94
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11/6/06  
2005(2004) Ref.  
Ref.

375.59

No Trif. for 419,755.35 -  
enough in first Amer.